C/CAG 2013-14 Program Budget

(Also available at: http://www.ccag.ca.gov/ccag.html)

REFERENCE FOR ITEM 6.7

RESOLUTION No. 13-17

* * * * * * * * * * * *

A RESOLUTION OF THE BOARD OF DIRECTORS OF THE CITY/COUNTY ASSOCIATION OF GOVERNMENTS OF SAN MATEO COUNTY (C/CAG) ADOPTING THE C/CAG 2013-14 PROGRAM BUDGET AND FEES

* * * * * * * * * * * * * * * *

RESOLVED, by the Board of Directors of the City/County Association of Governments of San Mateo County (C/CAG), that,

WHEREAS, C/CAG is authorized as a Joint Powers Agency to provide services for member agencies; and

WHEREAS, C/CAG is required to adopt a program budget and establish fees annually; and

WHEREAS, C/CAG has adopted Resolution 12-24 approving the 1/1/2011 State of California population data to be used by C/CAG programs; and

WHEREAS, a C/CAG 2013-14 Program Budget and fees has been proposed at the May 9, 2013 C/CAG Board meeting;

NOW, THEREFORE, BE IT RESOLVED that the City/County Association of Governments of San Mateo County (C/CAG) adopts the C/CAG 2013-14 Program Budget and Fees.

PASSED, APPROVED, AND ADOPTED THIS 13TH DAY OF JUNE 2013.

Brandt Grotte,	Chair	

Key Budget Definitions/ Acronyms

AB 434 - Transportation Fund for Clean Air Program

AB 1546 Program - San Mateo County Environmental/ Transportation Pilot Program

AVA - Abandoned Vehicle Abatement

BAAQMD - Bay Area Air Quality Management District

BPAC - Bicycle and Pedestrian Advisory Committee

Cal PUC - California Public Utilities Commission

C/CAG - City/ County Association of Governments

CMAQ - Congestion Mitigation and Air Quality

CMP 111 - Congestion Management Program (Proposition 111)

DMV - Department of Motor Vehicles

ECR - El Camino Real

ISTEA - Intermodal Surface Transportation Equity Act

ITS - Intelligent Transportation Study

LGP - Local Government Partnership with PG&E and Cal PUC

Measure A - San Mateo County Sales Tax for Transportation

Measure M - C/CAG \$10 Motor Vehicle Fee

MTC - Metropolitan Transportation Commission

Normalized - Years in a multi-year analysis all referred to a base year.

NPDES - National Pollutant Discharge Elimination System

Peninsula 2020 Gateway Study - San Mateo and Santa Clara County study on Highway 101 and access to the Dumbarton Bridge.

PPM - Planning Programming and Monitoring

PSR - Project Study Report

RWQCB - San Francisco Bay Area Regional Water Quality Control Board

SFIA - San Francisco International Airport

SMCRP - San Mateo Congestion Relief Plan Program

SMEW - San Mateo Energy Watch

STIP - State Transportation Improvement Program (State and Federal Transportation Funds)

STOPPP - Storm-water Pollution Prevention Program

STP - Surface Transportation Program (Federal Funds)

TA - San Mateo County Transportation Authority

TAC - Congestion Management Technical Advisory Committee

TDA - Transportation Development Act Article III Funding

TFCA - Transportation Fund for Clean Air (Also known as AB 434)

TLSP - Traffic Light Synchronization Program - Part of Proposition 1B Infrastructure Bond

VTA - Santa Clara Valley Transportation Authority

-4-

C/CAG PRO	JECTED ST	ATEMENT C	F REVENU	ES, EXPENI	DITURES, A	ND CHANG	ES IN FUND	BALANCE		
					FY 12-13					
		-	HILL STREET, ST.		TFCA	NPDES	AVA	DMV Fee	Measure M	Total
		Program	Corridor	Watch				Program	(DMV Fee)	
the state of the s		0.054.774	205 700	F4.04E	66.700	4 404 000	240 500			1222
(28,397)	802,479	2,354,771	205,769	54,915	66,729	1,161,629	619,533	6,366,732	4,299,676	15,903,836
43,346	131,863	0	0	0	0	200,903	0	50,000	0	426,112
401	2,234	8,450	647	0	1,010	7,000	1,290	14,871	11,793	47,696
										2,604,421
										62
									The second second	2,123,868
				-						506,889 9,615,478
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0	0	0	0	0	0	0	0	0	0	0
341,714	1,380,147	1,858,450	5,152,860	415,600	1,036,810	1,446,250	659,790	1,511,048	7,865,794	21,668,463
313,317	2,182,626	4,213,221	5,358,629	470,515	1,103,539	2,607,879	1,279,323	7,877,780	12,165,470	37,572,299
Program	Transportation Programs	SMCRP Program	Smart Comidor	LGP Energy Watch	TFCA	INPDES	AVA	DMV Fee Program	Measure M (DMV Fee)	Total
Committee of the Commit	400 400	40.407	00 507	4 000	700	20.000				
The state of the same of the same	The second second					The second second				383,232
						The second second second second second				2,111,608
										9,738,885
The second secon										44,635 45,482
										17,204
	0	0	0	0						225
23,157	1,169	0	0	0	0	0	0	0		24,326
0	70,000	344,000	2,969	0	990,000	21,943	658,500	2,279,114	3,971,277	8,337,803
4,296	4,695	1,953	2,969	146	269	1,414	0	1,305	0	17,047
7,308	0	0	1,371	0	0	0	1,200	40,281	0	50,160
2,165	0		0		0	0	0	0	0	2,165
					0		0	0	0	29,280
		-	CONTRACTOR OF THE PERSON NAMED IN COLUMN 1				0	0	0	92,000
524,029	1,061,379	1,264,085	5,588,847	571,252	1,028,995	1,467,588	660,552	2,377,518	6,349,807	20,894,052
0	0	0	700,000	200,000	0		0		0	900,000
0	0	200,000	0						0	900,000
(173,308)	90,405	10,986	0					5,883	12,190	0
(173,308)	90,405	210,986	(700,000)	(164,403)	4,010	14,237	0	705,883	12,190	0
(9,007)	228,362	383,379	264,013	8,751	3,805	(35,575)	(762)	(1,572,353)	1,503,797	774,410
0	0	50,000	0	0	0	0	0	0	50,000	100,000
350,721	1,151,784	1,525,071	4,888,847	406,849	1,033,005	1,481,825	660,552	3,083,401	6,411,997	20,994,053
(37,404)	1,030,841	2,688,150	469,782	63,666	70,534	1,126,054	618,771	4,794,379	5,753,473	16,578,246
	131,863	50,000	0	0	. 0	200,903	0	50,000	50,000	526,112
43,346	101,000		1							
43,346 (9,007)	228,362	333,379	264,013	8,751	3,805	(35,575)	(762)	(1,572,353)	1,453,797	674,410
(9,007)	228,362				3,805	(35,575)	(762)	(1,572,353)	1,453,797	674,410
	228,362	led in Beginnin	g/ Ending Fund	Balance s expenses.						674,410
	Administrative Program (General Fund) (28,397) (28,397) (28,397) (28,397) (250,024) (250,024) (250,024) (20,007	Administrative Programs (General Fund) 401	Administrative Transportation SMCRP Program (General Fund) (28,397) 802,479 2,354,771 43,346 131,863 0 401 2,234 8,450 250,024 390,907 1,850,000 0 62 0 0 694,868 0 91,289 0	Administrative Transportation SMCRP Smart	Administrative Transportation SMCRP Smart LGP Energy General Fund) (28,397) 802,479 2,354,771 205,769 54,915 43,346 131,863 0 0 0 0 0 0 0 0 0	Administrative Transportation SMCRP Program Pr	Administrative Transportation SMCRP Program Program Program Program Corridor Watch Watch (26,397) 802,479 2,354,771 205,769 54,915 66,729 1,161,629 43,346 131,863 0 0 0 0 0 200,903 43,346 131,863 0 0 0 0 0 0 200,903 43,346 131,863 0 0 0 0 0 0 0 200,903 43,346 131,863 0 0 0 0 0 0 0 0 0	Administrative Program Program Corridor Watch Watch Watch Watch Watch Corridor Watch Watch Corridor Watch Watch Corridor Corridor Watch Corridor Corridor Watch Corridor Corridor Corridor Watch Corridor Corr	Administrative Transportation SMCRP Program Pr	Administrative Transportation SMCRP Programs Programs

06/05/13	C/CAG PRO	GKAIVI BUD	GEI: REVE	NUES, EXPE	NDITURES,	AND CHANG	ES IN FUND	BALANCE			
	Administrative Program	Programs	r SMCRP Program	Smart Corridor	LGP Energy Watch		NPDES	AVA	DMV Fee Program	Measure M	Total
BEGINNING BALANCE	(General Fund) -37,404		2,688,150	469,782	63,666	70,534	1,126,054	618,771			16,578,24
RESERVE BALANCE	43,346	131,863	50,000	0	0	0	200,903	0	50,000	50,000	
PROJECTED REVENUES											
Interest Earnings	2,000						6,226	1,000	16,000	17,000	55,42
Member Contribution	250,024						100.00.00.00.00	0	0	0	
Cost Reimbursements-SFIA	0									. 0	
MTC/ Federal Funding Grants	148,711	5.7.7.7.7.7.5.									1,365,00
	140,711										
NPDES Fee	0					1110001000				410 (411-0.)	
TA Cost Share	0	the same of the sa					1.100.000.00.00				
Miscellaneous/ SFIA	0						-				
Street Repair Funding	0								A CONTRACTOR OF THE PARTY OF TH		
PPM-STIP	0				Ö						
Assessment	1 0	0	0		0		1.7				-11
TLSP	0	0	0	2,397,858	0						
	0	0	0		0						
Total Revenues	400,735	1,432,657	1,858,000	7,822,124	420,000	1,052,200	1,462,942			The second secon	
TOTAL SOURCES OF FUNDS	363,331	2,463,498	4,546,150	8,291,906	483,666	1,122,734	2,588,996	619,771	4,810,379	12,921,177	38,211,60
PROJECTED	Administrative	Transportation	SMCRP	Smart	LGP Energy	TECA	NPDES	AVA	DMV Fee	Measure M	Total
EXPENDITURES	The state of the s	Programs	Program		Watch				Program	(DMV Fee)	i otal.
Administration Services	97,333	143,861	39,221	25,572	3,692	6,000	28,021	0	11,419	11,865	366,98
Professional Services	195,000	950,000	60,000	770,000	350,500					The state of the s	
Consulting Services	166,000	196,500	1,036,000	1,315,000	263,000						
Supplies	52,000	2,000	0	0	0	.0				=1.011010	
Prof. Dues & Memberships	1,000	0	0	0	0	0	44,732				7.017.4
Conferences & Meetings	9,500			0	4,500	0					,
Printing/ Postage	300				0	0	2,500	0			
Publications	17,000					0	0	0	0		
Distributions	0			0			16,000	596,578	3,505,000	3,761,782	
Contractor					0			0	0	0	
Miscellaneous	10,000			1,500	0		178 70 70 70	0	0	0	14,50
Bank Fee	2,500	0			0					0	
Audit Services	29,000	0									29,00
Project Management Total Expenditures	579, 633	1,377,361	1,637,221	120,000 8,725,231	621,692	1,048,200	2,367,073		-		
	0.0,000	1,077,001	1,007,221	0,120,201	021,032	1,046,200	2,367,073	596,578	3,531,419	6,100,757	26,585,16
TRANSFERS											
Transfers In Transfers Out	0				200,000	0					
Administrative Allocation	-197,144				0 27 442	0					
Total Transfers	-197,144				37,142 -162,858	3,901 3,901					
NET CHANGE	18,246	-59,412	60,374	-403,107	-38,834	99	-917,514	-595,578	-3,518,189	552,112	-4,901,80
TRANSFER TO RESERVES	0,	50,000	50,000	0.	0	0	0	0	0	50,000	150,00
TOTAL USE OF FUNDS	382,489	1,542,069	1,847,626	8,225,231	458,834	1,052,101	2,380,456	596,578	3,534,189	6,665,592	26,685,16
ENDING FUND BALANCE	-19,158	921,429	2,698,524	66,675	24,832	70,633	208,540	23,193	1,276,190		
RESERVE FUND BALANCE	43,346	181,863	100,000	0	0	0	200,903	0			
NET INCREASE (Decrease)	18,246	-109,412	10,374	-403,107	-38,834	99	-917,514	-595,578			
N FUND BALANCE							,		-1010,100	502,112	-0,001,00
Voto: 1 Dontoning/Fullium	sana Frank D. I	and in cold to the	ded to Proceedings	- 1 P . W	10.1						
Note: 1- Beginning/ Ending Res	serve Fund Balar	nce is not inclu	ded in Beginnin	ng/Ending Fun	d Balance.						
2- See individual fund su	mmaries and fisc	al year comme	ents for details	on Miscellaneo	us expenses.	ES Malle - 15	alli da a timo a constituidad de la constituidad de				
Note: 1- Beginning/ Ending Res 2- See individual fund su 3- SMCRP - San Mateo C AVA - Abandoned Veh	mmaries and fisc longestion Relief	al year comme Program; TFC	ents for details A - Transports	on Miscellaneo	us expenses.	ES - National P	ollutant Discha	rge Elimination	System; Abat	ement.	

(by fund)

Fund:

General Fund (Fund C001)

Program

Description:

The C/CAG General Fund covers the functions of general

administration, Airport Land Use planning as C/CAG is the designated

Airport/Land Use Commission for San Mateo County, and waste

management.

General Fund revenues come from member agencies as well as grants

received for airport land use planning.

Appropriate expenses in the General Fund are allocated to the other

C/CAG funds based on a formula proportion to the pro rata share of

each program.

Planned Activities:

For fiscal year 2013/14, it is assumed that the Airport Land Use

Compatibility Plan (ALUCP) update for the environs of Half Moon Bay

Airport will be completed.

Issues:

The beginning fund balance for fiscal year 2012/13 is negative. The

ending fund balance for that year is further negative largely due to a one-time ocurrance of retiree vacation cash-out. This situation is

projected to be improved in fiscal year 2013/14.

To mitigate this situation, it will be recommended that C/CAG increase

its member assessment in fiscal year 2014/15. C/CAG member

assessment has been staying flat for more than 5 years.

1				
	Projected			
	Actual		Budgeted	
-	FY 12-13		FY 13-14	
	(28,397)		(37,404)	
	43 346		43 346	
	40,040		45,540	
	401		2,000	
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	341,714		400,735	
i .	313,317		363,331	
	108,168		97 333	
			The state of the s	
	8,804			
	225			
	23,157			
	0		The state of the s	
	4,296		0	
	7,308		10,000	
	2,165		2,500	
	29,280		29,000	
	0		0	
	524,029		579,633	
	0		0	
	0			
	(173,308)		(197,144)	
	(9,007)		18.246	
	0		0	
	350,721		382,489	
	(37.404)		(10 159)	
	(57,404)		(13,156)	
	43,346		43,346	
	(9,007)		18.246	
	(5,551)		10,240	
		FY 12-13 (28,397) 43,346 401 250,024 0 91,289 0 0 0 0 0 0 0 0 0 0 0 0 0	FY 12-13 (28,397) 43,346 401 250,024 0 0 91,289 0 0 0 0 0 0 0 0 0 0 0 0 0	FY 12-13 (28,397) (37,404) 43,346 43,346 43,346 43,346 43,346 43,346 43,346 43,346 43,346 43,346 43,346 43,346 448,711 0

				ADMINIST	RATIVE PRO	'ENUES, EX DGRAM - GE	NERAL FU	ND (C001)	INTOLO IN I	UND BALA	INCE		
DECUMENCE DATA AND THE								(0001)		+		-	
BEGINNING BALANCE		(28,397)									(28,397)		
RESERVE BALANCE		43,346											43,34
PROJECTED		General	Gen. Oper.	ALUC	Waste								45,54
REVENUES		Operation	Shared	ALUC	Management					ATIVE PROGR	AM		
		C1341000	C1341000	C1342000	C1343000				GENERAL F	UND			
Interest Earnings	409100		0.1011000	01042000	01343000								
Member Contribution	4810XX	(0.00)		 	-				401				
Cost Reimbursements-SFIA	440304								250,024				
MTC/ Federal Funding	481022								0				
Grants	420501			91,289					91,289				
DMV Fee	420602								91,209	ļ	-		
NPDES Fee	480002								0				
TA Cost Share	481023								0				
Miscellaneous/ SFIA	480008								0		-	-	
Street Repair Funding	480003								0				
PPM-STIP	420604								0				_
Assessment	420603								0	-			
TLSP									0			_	
									0				
Total Revenues		250,425	0	91,289	0	0	0		341,714		-	-	
						-			541,714				
TOTAL SOURCES OF FUNDS											313,317	-	
											313,317		
									/	-		-	
PROJECTED		General	Gen. Oper.	ALUC	Waste				ADMINISTRA	TIVE PROGR	A84	-	
EXPENDITURES		Operation	Shared		Management				GENERAL FU		AW	-	
		C1341000	C1341000	C1342000	C1343000				OLIVEI T) ND		-	_
Administration Services	520314	78,910		24,216	5,042				108,168				
Professional Services	520320		106,555	55,000					161,555			-	
Consulting Services	520303			133,747					133,747			-	
Supplies	520201		42,866	1,708					44,574			_	
Prof. Dues & Memberships	520501		750	0					750			-	
Conferences & Meetings	520503		6,804	0	2,000				8,804				
Printing/ Postage	520204		225	0					225			-	
Publications	520504		9,758	13,399					23,157				
Distributions	522724								0			_	
Calpers - Unfunded Liability	522724	4,296							4,296				
Miscellaneous	520509		3,581	3,227	500				7,308				
Sank Fee	520202		2,165						2,165				
Audit Services	520301		29,280						29,280				
Project Management									0				
otal Expenditures		83,206	201,984	231,297	7,542	0	0		524,029				
RANSFERS													
ransfers In	490001								0				
ransfers Out	590001	0							0				
Administrative Allocation		0	-173,308						-173,308	To General Fu	ind C001		
otal Transfers		0	-173,308	0	0	0	0		-173,308				
				1200									
IET CHANGE		167,219	-28,676	-140,008	-7,542	0	0		-9,007				
DANICEED TO DESCRIPT													
RANSFER TO RESERVES									0			11	
OTAL USE OF FUNDS											350,721		
NDING FUND BALANCE													
											-37,404		
ESERVE FUND BALANCE													43,346
				ing/ Ending Fu									

06/05/13			-					ERAL FUND (01)			
					FY 13-14	PROGRAM	BUDGET				
					JULY ·	1, 2013 - JUI	NE 30, 2014				
BEGINNING BALANCE		-37,404								-37,404	
RESERVE BALANCE		43,346									
		10,010									 43,346
PROJECTED		General	Gen. Oper.	ALUC	Waste			ADMINIS	TRATIVE PROGRAM		
REVENUES		Operation	Shared		Management			GENERA	L FUND		
			C1341000	C1342000	C1343000						
Interest Earnings	409100	2,000					7.00	2,0	100		
Member Contribution	4810XX	250,024						250,0			
Cost Reimbursements-SFIA	440304								0		
MTC/ Federal Funding	481022								0		
Grants DMV Fee	420501			148,711				148,7	11		
NPDES Fee	420602								0		
TA Cost Share	480002								0		
Miscellaneous/ SFIA	481023 480008								0		
Street Repair Funding	480008								0		
PPM-STIP	420604								0		
Assessment	420603		-						0		
TLSP	420003								0		
									0		
Total Revenues		252,024	0	148,711					0		
		202,024	0	140,711	0	0	0	400,7	35		
TOTAL SOURCES OF FUNDS											
The second secon										363,331	
PROJECTED		General	Gen, Oper.	ALUC	Waste			ADMINIOT	DATIVE DOGGO		
EXPENDITURES		(Visit Dental Service Commence	Shared		Management			GENERAL	RATIVE PROGRAM		
					C1343000			GENERAL	LOND		
Administration Services	520314	74,693		17,267	5,373			97,3	122		
Professional Services	520320		130,000	65,000	0,010			195,0			
Consulting Services	520303			166,000				166,0			
Supplies	520201		50,000	2,000				52,0			
Prof. Dues & Memberships	520501	250	750					1,0			
Conferences & Meetings	520503		7,000	500	2,000			9,5			
Printing/ Postage	520204		300						100		
Publications	520504		9,000	8,000				17,0			
Distributions	522724								0		
Contractor	522725								0	V-12-22-22-22-22-22-22-22-22-22-22-22-22-	
Miscellaneous	520509	3,000	3,500	3,000	500			10,0	-0.70		
Bank Fee	520202		2,500					2,5		-	
Audit Services	520301		29,000					29,0			
Project Management	522722							-32	0		
otal Expenditures		77,943	232,050	261,767	7,873	0	0	579,6	33		
RANSFERS											
ransfers In	490001								0		
ransfers Out	590001	0	467.13						0		
dministrative Allocation			-197,144						44 To General Fund (2001	
otal Transfers		0	-197,144	0	. 0	0	0	-197,1	44		
IET CHANGE		174,081	-34,906	-113,056	-7,873	0	0	40.0	46		
		174,001	-54,500	-110,000	-1,013	U	0	18,2	40		
RANSFER TO RESERVES									0		
0741 1105 05 5											
OTAL USE OF FUNDS										382,489	
NDING FUND BALANCE										-19,158	
ESERVE FUND BALANCE										,	
LUERVE FUND BALANCE									-		43,346
ote: 1- Beginning/ Ending Rese	ve Fund Ba	lance is not in	cluded in Real	nning/ Ending	Fund Balanca						
2	- ar and De	100 10 1101	onaucu iii Degi	mingr Ending	win baddice						
2- Manage at Fund Level											

(by fund)

Fund:

Transportation Fund (Fund C002)

Program

Description:

The Transportation fund revenues come from three main sources: member assessment; MTC annual planning grant; and State Planning, Programming, and Monitoring (PPM) fund. C/CAG receives the MTC planning grant and the PPM fund because C/CAG is the Congestion

planning grant and the PPM fund because C/CAG is the Congestion Management Agency. These are the main fund sources for C/CAG

staff to carry out transportation activities such as Congestion

Management Plan update, Countywide Transportation Plan update, support of all member agencies in the delivery of Federally funded projects, support of C/CAG bicycle and pedestrian program

Planned Activities:

Update of 2013 Congestion Management Program (CMP); update of Countywide Transportation Plan, implementation of OBAG program,

maintenance of countywide travel demand forecasting model.

Issues:

This program was underspent in fiscal year 2012/13 due to staff vacancy. It is anticipated the vacancy will be filled in fiscal year

2013/14.

06/05/13	TRANSPORTATION PROGRAMS	(FUNDS COUZ) BUDGET BY FIS	SCAL YEAR
	Projected		
	Actual	Pudasta d	
	FY 12-13	Budgeted FY 13-14	
	12-10	110-14	
BEGINNING BALANCE	802,479	1,030,841	
RESERVE BALANCE	131,863	131,863	
	101,000	131,003	
PROJECTED			
REVENUES			
Interest Earnings	2,234	3,000	
Member Contribution	390,907	390,907	
Cost Reimbursements-SFIA	62	0	
MTC/ Federal Funding	694,868	730,000	
Grants	0	0	
DMV Fee	0	0	
NPDES Fee	0	Ö	
TA Cost Share	0	18,750	
Miscellaneous/ SFIA	0	0	
Street Repair Funding	0	0	
PPM-STIP	292,076	290,000	
Assessment	0	0	
TLSP	0	0	
Total Revenues	0	0	
Total Revenues	1,380,147	1,432,657	
TOTAL SOURCES OF FUNDS	2,182,626	2,463,498	
		4100,100	
PROJECTED			
EXPENDITURES			
Administration Services	133,130	143,861	
Professional Services	740,028	950,000	
Consulting Services	112,296	196,500	
Supplies	61	2,000	
Prof. Dues & Memberships	0	0	
Conferences & Meetings Printing/ Postage	0	5,000	
Publications	0	6,000	
Distributions	1,169	3,000	
Street Repair	70,000	70,000	
Miscellaneous	4,695	0	
Bank Fee	0	1,000	
Zurik i GG	0	0	
	0	0	
otal Expenditures	1,061,379	0	
	1,061,379	1,377,361	
RANSFERS			
ransfers In	0	0	
ransfers Out	0	0	
administrative Allocation	90,405	114,708	
otal Transfers	90,405	114,708	
IET CHANGE	228,362	(59,412)	
		(00,412)	
RANSFER TO RESERVES	0	50,000	
OTAL USE OF FUNDS	1,151,784	1,542,069	
NDING FUND BALANCE			
NDING FUND BALANCE	1,030,841	921,429	
ESERVE FUND BALANCE	131,863	181,863	
ET INCREASE (Decrease)	200,000		
FUND BALANCE	228,362	(109,412)	

06/05/13		FY 12-13	ESTIMATE	D STATEME	NT OF REVE	NUES, EXP	ENDITURES	, AND CHAN	IGES IN FUI	ND BALANC	Æ			
				TRANSPOR	RTATION PRO	OGRAMS (F	UNDS C002							
BEGINNING BALANCE		802,479												
		502,413		-					802,479				802,479	
RESERVE BALANCE		131,863		1			-		404.000					
							 		131,863	 				131,86
PROJECTED		Congestion	CTP	BPAC	SFIA	MTC/ T-Plus	2020 Gate.	Rideshare	Total	Willow/Univ	TRANSPORT	TATION PROGRAMS		
REVENUES		Management			Towns Inc.	CBTP	1	- Hadanara	Programs	Project	FUND (C002			
1-1		C2346000	C2347000	C2348000	C2349000	C2350000	C2368000	C2364000	, regressio	riojeci	TOND (COOZ	'		
Interest Earnings	409100								2,234		2,234			
Member Contribution	4810XX								390,907		390,907			
Cost Reimbursements-SFIA MTC/ Federal Funding	440304			62	2		0		62		62			
Grants Grants	481022					624,868	0	70,000	694,868		694,868			
DMV Fee	420501 420602								0					
NPDES Fee	480002								0					
TA Cost Share	481023								0					
Miscellaneous/ SFIA	480008						0		0		0			
Street Repair Funding	480003						-		0					
PPM-STIP	420604				-		-		000.070		0			
Assessment	420603				 				292,076		292,076			
									0		9			
									0		0			
Total Revenues		685,217	0	62		624,868	0	70,000		1	1 200 447			
						327,000	-	70,000	1,300,147	0	1,380,147			
TOTAL SOURCES OF FUNDS									2,182,626	0			400.000	
									2,102,020	- 0			,182,626	
PROJECTED			CTP	BPAC	SFIA	MTC/ T-Plus	2020 Gate.	Rideshare	Total	Willow/Univ	TRANSPORT	ATION PROGRAMS		
EXPENDITURES		Management				CBTP			Programs	Project	FUND (C002)			
***************************************			C2347000	C2348000	C2349000	C2350000	C2368000	C2364000						
Administration Services	520314	80,483	10,347	7,808		34,492			133,130		133,130			
Professional Services	520320	740,028							740,028		740,028			
Consulting Services Supplies	520303	19,293	40,000			53,003			112,296		112,296			
Prof. Dues & Memberships	520201 520501			61					61		61			
Conferences & Meetings	520501								0		0			
Printing/ Postage	520204								0		0			
Publications	520504	990				179			0		0			
Distributions	522724					1/9		70,000	1,169		1,169		1	
Calpers - Unfunded Liability	522724	4,695						70,000	70,000 4,695		70,000			
Miscellaneous	520509	1,000							4,095		4,695			
Bank Fee	520202								0		0			
Audit Services	520301								0		0			
Project Management									0		0			
Total Expenditures		845,489	50,347	7,869	0	87,674	0	70,000	1,061,379	0				
								33,1832	.,,,,,,		1,001,010			
TRANSFERS														
Transfers In	490001								0		0		1	
Transfers Out	590001								0		0			
Administrative Allocation		90,405							90,405		90,405	To General Fund Coo	1	
Total Transfers		90,405	. 0	0	0	0	0	0	90,405	0	90,405			
NET CHANGE		050 077	FR 4.15	# 23E										
NET CHANGE		-250,677	-50,347	-7,807	0	537,194	0	0	228,362	0	228,362			
TRANSFER TO RESERVES		0												
INANSPER TO RESERVES		- 0							0		0			
TOTAL USE OF FUNDS									4 454 704					
51712 GGE GT 1 GNGG									1,151,784	0		1,	151,784	
NDING FUND BALANCE									1,030,841	0			020.044	
									1,000,041	- 0			030,841	
RESERVE FUND BALANCE														131,863
														101,000
lote: 1- Beginning/ Ending Reser	ve Fund Bala	ance is not includ	ded in Beginnin	ng/ Ending Fund	Balance									
2- Manage at Fund Level														
3- CTP - Countywide Transp	portation Plan	n; BPAC - Bicycle	and Pedestri	an Advisory Con	nmittee; SFIA - S	an Francisco I	nternational Air	port;						
MTC - Metropolitan Trans	portation Cor	mmission; CBTP	- Community	Based Transport	tation Plan									

06/05/13						TRANSPOR	RTATION PR	OGRAMS (F	UNDS 02)					
							PROGRAM							
DECEMBER 2 11 11 12						JULY	1, 2013 - JU	JNE 30, 2014	l l					
BEGINNING BALANCE		1,030,841							1,030,841)		1,030,841	
RESERVE BALANCE		131,863						0	131,863				1,000,057	424.0
PROJECTED		Congestion	CTD	DDAG	200	The second second								131,8
REVENUES			CTP	BPAC	SFIA	MTC/ T-Plus	2020 Gate.	Rideshare	Total	Willow/Univ	TRANSPOR	TATION PROGRA	MS	
112,11020		Management C2346000		000 (0000		CBTP			Programs		FUND			
Interest Earnings	409100	3,000	C2347000	C2348000	C2349000	C2350000	C2368000	C2364000						
Member Contribution	4810XX								3,000		3,00	0		
Cost Reimbursements-SFIA	- Contraction of the contraction	390,907							390,907		390,90	7		
MTC/ Federal Funding	440304								0					
Grants	481022					660,000		70,000	730,000	1-11	730,000			
	420501								0		100,00	The second secon		
DMV Fee	420602								0					
NPDES Fee	480002								0			<u> </u>		
TA Cost Share	481023	18,750					(18,750					
Miscellaneous/ SFIA	480008						·		10,730		18,750			
Street Repair Funding	480003								0		(
PPM-STIP	420604	290,000							290,000		200.000			
Assessment	420603	***************************************							the second second second second second	-	290,000			
TLSP	10000000					1			0					
									0		(
Total Revenues		702,657	0			000.000			. 0					
Total Novellage		102,031		-	/	660,000		70,000	1,432,657	. 0	1,432,657			
TOTAL SOURCES OF FUNDS					1									
TOTAL SOURCES OF FUNDS									2,463,498	0			2,463,498	
											***		2,100,100	
PROJECTED		Congestion	CTP	BPAC	SFIA	MTC/ T-Plus	2020 Gate.	Rideshare	Total	Willow/Univ	TRANSPORT	TATION PROGRAM		
EXPENDITURES		Management				CBTP		ruddonard	Programs			ATION PROGRAM	as .	
		C2346000	C2347000	C2348000	C2349000	C2350000	C2368000	C2364000	riogianis	0	FUND			
Administration Services	520314	75,083	10,973			46,634	0200000	02004000	140.004	0				
Professional Services	520320	950,000				40,004			143,861		143,861			
Consulting Services	520303	60,000	50,000			00 500			950,000		950,000			
Supplies	520201	2,000	00,000			86,500			196,500		196,500			
Prof. Dues & Memberships	520501	2,000							2,000		2,000			
Conferences & Meetings									0		0			
	520503	5,000							5,000		5,000			
Printing/ Postage	520204	6,000							6,000		6,000			
Publications	520504	3,000							3,000		3,000			
Distributions	522724							70,000	70,000		70,000			
Contractor	522725								0		0,000			
Miscellaneous	520509	1,000							1,000		1,000			
Bank Fee	520202								1,000		1,000			
Audit Services	520301			1111					0					
Project Management	522722										0			
Total Expenditures		1,102,083	60,973	11,171		133,134	0	70.000	1 277 201		0			
		.,	30,010	11,171		133,134	0	70,000	1,377,361	0	1,377,361			
TRANSFERS					-									
Transfers In	490001													
Transfers Out	590001								0		0			
Administrative Allocation	030001	114 700							0		0			
Total Transfers		114,708							114,708		114,708	To General Fund (2001	
Mai Hansiers	-	114,708	0	0		0	0	0	114,708	. 0	114,708			
IST CHANGE														
NET CHANGE		-514,134	-60,973	-11,171	0	526,866	0	0	-59,412	0	-59,412			
RANSFER TO RESERVES		50,000							50,000		50,000			
											50,000			
OTAL USE OF FUNDS									1,542,069	0			E42 000	
									1,012,003				1,542,069	
NDING FUND BALANCE									921,429	0			004 400	
									921,429	0			921,429	
ESERVE FUND BALANCE														
														181,863
ote: 1-Beginning/Ending Rese	rve Fund F	Balance is not i	ncluded in Red	ripping/ Endia	a Fund Release									
2- Need to get Planning , P	rogrammir	o and Manage	ement funding	from the STIP	or MTC									
The state of the s	- Janainini	S and manage	Jinem runung	montule STIP	or wito.									
3- Manage at Fund Level														

(by fund)

Fund:

Congestion Relief Plan (SMCRP) Program Fund (Fund C004)

Program

The San Mateo County Congestion Relief Plan (SMCRP) goal is to reduce congestion by improving efficiency of the transportation

Description:

infrastructure, and to increase transit ridership and reduce automobile usage. Funding for this program comes from member jurisdictions. As required by State law, C/CAG conducts biennial transportation

monitoring. Individual jurisdictions are responsible for the preparation of Deficiency Plan if traffic level of service (LOS) violation is found. By contributing to the SMCRP fund, jurisdictions are absolved from the

responsibility of preparing Deficiency Plan.

Planned Activities:

Local transportation shuttles, Intelligent Transportation System (ITS) improvements, Ramp Metering, Transportation Demand Management (TDM) managed by the Peninsula Traffic Congestion Relief Alliance, Linking Transportation and Housing, Green House Gas Reduction, and Major transportation studies. This fund provides partial support for the

state lobbyist.

Issues:

\$200,000 from this fund is transferred to the San Mateo County Energy Watch Fund (Fund 006) for fiscal years 2012/13 and 2013/14, each year. This fund needs to be reauthorized by the C/CAG Board every four years. The Local Shuttle Program funded by this fund was undersubscribed during this cycle. In addition, ramp metering expenditures were not incurred in the past few years due to success in

obtaining funding from MTC.

SAN MATEO CONGESTION RELIEF F	ROGRAM (SMCRP) FUNDS	(C004) BUDGET BY FISCAL VE	ΔP
	Projected	COUNTY DODGET BY FISCAL TE	MK
	Actual	Budgeted	
	FY 12-13	FY 13-14	
	1.12.10	11 13-14	
BEGINNING BALANCE	2,354,771	2,688,150	
RESERVE BALANCE	0	50,000	
PROJECTED			
REVENUES			
Interest Earnings	9.450		
Member Contribution	8,450 1,850,000	8,000	
Cost Reimbursements-SFIA	1,050,000	1,850,000	
MTC/ Federal Funding		0	
Grants	0	0	
DMV Fee	0	0	
NPDES Fee	0	0	
TA Cost Share	0	0	
Miscellaneous/ SFIA	0	0	
Street Repair Funding	0	0	
PPM-STIP	0	0	
Assessment		0	
TLSP	0	0	
	0	0	
Total Revenues	1,858,450	1,858,000	
	1,000,400	1,058,000	
TOTAL SOURCES OF FUNDS	4,213,221	4,546,150	
DPO JECTED			
PROJECTED			. 4
EXPENDITURES			
Administration Services	46,107	39,221	
Professional Services	60,000	60,000	
Consulting Services	812,025	1,036,000	
Supplies	0	0	
Prof. Dues & Memberships	0	0	
Conferences & Meetings	0	1,000	
Printing/ Postage	0	0	
Publications	0	0	
Distributions	344,000	500,000	
Calpers - Unfunded Liability	1,953	0	
Miscellaneous	0	1,000	
Bank Fee	0	0	
audit Services	0	0	
roject Management	0	0	
otal Expenditures	1,264,085	1,637,221	
RANSFERS			
ransfers In	0	0	
ransfers Out	200,000	150,000	
dministrative Allocation	10,986	10,405	
otal Transfers	210,986	160,405	
IET CHANGE	383,379	60,374	
RANSFER TO RESERVES	50,000		
		50,000	
OTAL USE OF FUNDS	1,525,071	1,847,626	
NDING FUND BALANCE	2,688,150	2,698,524	
ESERVE FUND BALANCE	50,000	100,000	
ET INCREASE (Decrease)	000 070		
ET INCREASE (Decrease)	333,379	10,374	

Control Cont																
Comparison Com	GINNING BALANCE	2,	354,771												7000	
Control Cont	SERVE BALANCE		0												4,354,171	
Column C	SJECTED	Shuttle		68										MCRP PROGRAM		
1	FINDES	C4384		2000			96000							OND		
Control Cont	to carrings	405100 4810XX		500,000		550,000	200,0	100,000		8,450				8,450		
4,000 4,00	Reimbursements-SFIA // Federal Funding	440304												0 0		
Control Cont	lts / Ess	420501												0 0		
Column C	ES Fee	420502												0.0		
1	Cost Share	481023	+											0		
According Acco	at Repair Funding	480003												0 0		
According to the control of the co	-STIP	420604												0 0		
Section Sect	ssment	420603												0.0		
Section Sect	20000000			000 000		000								0 0		
Shufflee	ii Keyenues		0	200,000	D	250,000	200,000	100,000	0	508,450	0	0	0	1,858,450		
Shufflees Shufflees Shufflees Cocol Trans TDM TTS Ramp ECR Cocolation Energy Housing ECR Cocolation Energy Housing ECR Cocolation Energy Housing ECR ECR Cocolation Energy Housing ECR	AL SOURCES OF FUNDS														4,213,221	
Stationary Sta	THE CALL	i i		П						\neg	Н					
Second C4584000 C4585000 C458500 C45	ENDITURES	Employ		T	9									MCRP PROGRAM		
12.310 4.400 22.337 50.000 50		C43840		Н						1				0.00		
10 10 10 10 10 10 10 10	inistration Services	520314					12,310	4,400		29,397				46,107		
Security	ulting Services	520303				510,000				177,025		125,000		812.025		
SERVISE SERV	lies	520201												0		
S20204 S20202 S	oues a memberships erences & Meetings	520503												00		
S20504 S20502 S	ng/ Postage	520204												0		
1982 1982 1982 1983	cations	520504		000 800					000					0		
Page	ers - Unfunded Liability	522724	+	200,000					000,00	1 953				344,000		
Services 520202 Services 520202 Services 520202 Services 520202 Services Services S20201 S20201 Services S20201 S20201 Services S20201 S2020	ellaneous	520509												0		
Expenditures	Fee	520202												0		
Stering Ster	ot Management	100020												0 0		
SFERS SERS SERS feets Intention 4900011 200,000 200,	Expenditures		0	294,000	0	510,000	12,310	4,400	50,000	268,375	0	125,000	0	1,264,085		
Figure Comparison Compari	SPERS															
Section Sect	ifers in	490001												0		
Transfers Transfers Fig. 266,000 Fig. 266	rers Out	590001								980 07			200,000	200,000 To Energy	Watch C006	
SFER TO RESERVES 0 206,000 187,690 95,600 -50,000 229,089 0 -125,000 0 383,379 L USE OF FUNDS SER TO RESERVES 50,000	Transfers		0	0	0	0	o	o	0	10,986	0	0		210,986	i Land Coo.	
SFER TO RESERVES 50,000 50,000 L USE OF FUNDS 50,000 50,000 IG FUND BALANCE Fund Balance is not included in Beginning/ Ending Fund Balance Fund Balance 2. Manage af Fund Level Fund Level 3. Tible Transportation System; ECR - EI Camino Real; LGP - Local Government Partnership. Fund Stationary Advocation 4. \$177;921 = \$1.41,0257 TIGER + \$58,000 Advocation Fund Level 4. \$177;921 = \$1.41,0257 TIGER + \$58,000 Advocation Fund Level	CHANGE		0	206,000	o	40,000	187,690	95,600	-50,000	229,089	0	-125,000	0	383,379		
IG FUND BALANCE 1- Beginning/ Ending Reserve Fund Balance is not included in Beginning/ Ending Fund Balance 3- Z. Manage at Fund Level 3- Z. Manage at Fund Level 3- Tanagoriation Demand Management, ITS - Intelligent Transportation System; ECR - El Camino Real; LGP - Local Government Partnership.	VSFER TO RESERVES									50,000				50,000		
IC FUND BALANCE RVE FUND BALANCE 1- Beginning/ Ending Reserve Fund Balance is not included in Beginning/ Ending Fund Balance 2- Manage at Fund Level 3- Tight Fund Level 4- \$177,921 = \$141,025 TIGER + \$36,000 Advocation	AL USE OF FUNDS														1,525,071	
1- Beginning/ Ending Reserve Fund Balance is not included in Beginning/ Ending Fund Balance 2. Manage at Fund Level 3. Thange at Fund Level 4. \$1770, 21 Fast Soft State \$35,000 Advocation 4. \$1770, 21 = \$141,025 TIGER + \$35,000 Advocation	ING FUND BALANCE														2,688,150	
Le Beginning/ Ending Reserve Fund Balance is not included in Beginning/ Ending Fund Balance Amanage at Fund Level Transportation Demand Management; ITS - Intelligent Transportation System; ECR - El Camino Real; 4:8177,921 = \$141,025 TIGER + \$36,000 Advocation	ERVE FUND BALANCE															50,000
	1- Beginning/ Ending Reserve	Fund Balance is r	not included	In Beginning	/ Ending Fun	d Balance										
	2- Manage at Fund Level 3- TDM - Transportation Dem	and Management	ITS - Intelli	gent Transpo	rtation Syster	n; ECR - El Ca		- Local Govern	nment Partner	ship.						
	4- \$177,921 = \$141,025 TIGE	TO A COC OCO Adding	100000000000000000000000000000000000000													

06/05/13				JAN WATE	O CONGEST			(SMCKP) F	UND (04)						
					FY 13-14	PROGRAM	BUDGET								
					JULY 1, 201										
BEGINNING BALANCE		2,688,150			.,						1			2,688,150	
ESERVE BALANCE		50,000							ļ <u></u>						
COERVE BALANCE		50,000													50,00
ROJECTED		Shuttles	Shuttles	Local Trans.	TDM	ITS	Ramp	ECR	Congestion	Energy	Housing	Climate	SMCRP PRO	GRAM	
REVENUES		Employer	Local	Support	Countywide	Plan	Metering	Incentive	Relief Plan	LGP			FUND		
		C4384000	C4382000	C4354000	C4385000	C4386000	C4387000	C4383000	C4353000	C4388000			CIRCLEST VAL		
Interest Earnings	409100							The state of the s	8,000	THE PERSON NAMED AND THE PERSO			8,000		
Member Contribution	4810XX		500,000		550,000	200,000	100,000		500,000				1,850,000		
Cost Reimbursements-SFIA	440304				- Col minore	1							0		
MTC/ Federal Funding	481022										1		0		
Grants	420501												0		
DMV Fee													0		
	420602														
NPDES Fee	480002												0		
TA Cost Share	481023												0		
Miscellaneous/ SFIA	480008		11,107,11										0		
Street Repair Funding	480003												0		
PPM-STIP	420604												0		
Assessment	420603			1									0		
TLSP	20000										-		0		
1407													0		
T. (1)			500,000		550,000	200,000	400.005		500,000		0				
Total Revenues		0	500,000		550,000	200,000	100,000		508,000		0	. 0	1,858,000		
TOTAL SOURCES OF FUNDS														4,546,150	
PROJECTED		Shuttles	Shuttles	Local Trans	TDM	ITS	Ramp	ECR	Congestion	Energy	Housing	Climate	SMCRP PRO	GRAM	
EXPENDITURES		Employer	Local	Support	Countywide	Plan	Metering	Incentive	Relief Plan	LGP			FUND		
EXI ENDITORES		C4384000	C4382000	C4354000	C4385000	C4386000	C4387000	C4383000	C4353000	LOI			TOND		
Administration Comings	E00244		C4362000	C4334000	04000000	3,816		\$1 Perchanter Strategies (Control of Strategies)	25,989				39,221		
Administration Services	520314					3,010	9,416								
Professional Services	520320								60,000				60,000		
Consulting Services	520303				510,000		95,000		306,000		125,000		1,036,000		
Supplies	520201												0		
Prof. Dues & Memberships	520501												0		
Conferences & Meetings	520503								1,000				1,000		
Printing/ Postage	520204												0		
Publications	520504												0		
Distributions	522724		500,000										500,000		
Landau Contraction	522725		000,000						-				000,000		
Contractor									1.000				1,000		
Miscellaneous	520509								1,000				1,1,100		
Bank Fee	520202												0		
Audit Services	520301												0		
Project Management	522722												0		
Total Expenditures		0	500,000		510,000	3,816	104,416	0	393,989	C	125,000	0	1,637,221		
			The state of the s		and the methods to					New York					
TRANSFERS															
Transfers In	490001			-									0		
Transfers Out	590001											200,000	150.000	To Energy Watch C006	
	330001								10,405					To General Fund C001	
Administrative Allocation					0	0	0				0	200,000	160,405		
Total Transfers		0	0	0	/	0	0		10,405		0	200,000	100,403		
NET CHANGE		0	0	0	40,000	196,184	-4,416	C	103,606	0	-125,000	-200,000	60,374		
		, and the second	·		.5,500	12.711.2									
TRANSFER TO RESERVES									50,000				50,000		
														1,847,626	
TOTAL USE OF FUNDS					-	-								2,698,524	
ENDING FUND BALANCE															\$100,000
ENDING FUND BALANCE															\$100,000
ENDING FUND BALANCE RESERVE FUND BALANCE Vote: 1- Beginning/ Ending Rese	erve Fund B	alance is not in	ncluded in Begi	inning/ Ending	Fund Balance										\$100,000
ENDING FUND BALANCE	erve Fund B	alance is not in	ncluded in Begi	inning/ Ending	Fund Balance										\$100,000
						Camino Real: I	GP - Local Go	vernment Pari	nership.						\$100,000
ENDING FUND BALANCE RESERVE FUND BALANCE Jote: 1- Beginning/ Ending Rese	emand Mana	agement; ITS -	Intelligent Tra	nsportation Sy	/stem; ECR - El	Camino Real; I 5,000 new pro	.GP - Local Go	vernment Pari	nership.						\$100,00
RESERVE FUND BALANCE Jote: 1- Beginning/ Ending Rese 2- Manage at Fund Level 3- TDM - Transportation D	emand Mana	agement; ITS -	Intelligent Tra	nsportation Sy	/stem; ECR - El	Camino Real; I 5,000 new pro	.GP - Local Go	vernment Pari	nership.						\$100,000

(by fund)

Fund:

Smart Corridor (Fund C005)

Program

Description:

Design, construction, testing, and integration of the San Mateo Smart Corridors Project. The entire smart corridors project is divided into several projects because of the need to track and manage state grants, and to manage contracts. They are:

- 1. Demo Project (this also includes the Design of the overall project).
- 2. Segment 2 (from San Bruno Ave to Whipple Ave)
- 3. Segment 3 (from Whipple Ave to Santa Clara County Line)
- 4. System Integration (Software and hardware for the entire corridor)
- 5. In-House Staff (for tracking of expenses purpose)

Funding for this program comes from State grants as well as C/CAG \$4 (Fund C008) and \$10 (Fund C010) Vehicle License Fees. Annual fund transfer from Fund C008 and C010 are based on need.

Planned Activities:

- Construction of infrastructure equipment is estimate to be completed in this fiscal year.
- Demonstration project will be completed.
- Integration of the system will start.
- Work on configuration of the signal system will start.

Issues:

Cash flow may become an issue as the project is largely funded with reimbursable state grant funds. Because of this, revenues will lag behind expenditures by a few months. The initial cash flow from the San Mateo County Transportation Authority (SMCTA) in FY 2012/13 has been helpful.

There is no reserve in this fund. However, both the Measure M and SMCRP funds have unused fund balances slated for ITS which can be used for Smart Corridor for contingency purposes. Future maintenance cost is anticipated to be provided through the Measure M (Fund C010) in addition to regional sources.

SMART CORRIDOR FUND		SET BITTOOAL I	LAIN
	Projected		
	Actual	Budgeted	
	FY 12-13	FY 13-14	
BEGINNING BALANCE	205,769	469,782	
RESERVE BALANCE	0	0	
PROJECTED			
REVENUES			
REVENUES			
Interest Earnings	647	0	
Member Contribution	0	0	
Cost Reimbursements-SFIA	0	0	
MTC/ Federal Funding	0	0	
Grants I unumg	0	0	
DMV Fee	Ö	0	
NPDES Fee	0	0	
TA Cost Share	3,000,000	0	
Miscellaneous/ SFIA	3,000,000	0	
Street Repair Funding	0	0	
PPM-STIP	1,045,734	5,424,266	
Assessment	1,045,734	5,424,200	
TLSP	1,106,479	2,397,858	
120	1,105,479	2,397,058	
Total Revenues	5,152,860	7,822,124	
Total Nevertues	0,102,000	1,022,124	
TOTAL SOURCES OF FUNDS	5,358,629	8,291,906	
PROJECTED			
EXPENDITURES			
Administration Services	32,507	25,572	
Professional Services	517,896	770,000	
Consulting Services	4,939,135	1,315,000	
Supplies	0	1,515,000	
Prof. Dues & Memberships	0	0	
Conferences & Meetings	0	0	
Printing/ Postage	0	0	
Publications	o o	0	
Distributions	2,969	0	
Calpers - Unfunded Liability	2,969	6,493,159	
Aiscellaneous	1,371	1,500	
Bank Fee	0	0	
Audit Services	0	0	
Project Management	92,000	120,000	
Total Expenditures	5,588,847	8,725,231	
	3,000,047	5,720,201	
RANSFERS	700 000	PAR 441	
ransfers In	700,000	500,000	
ransfers Out	0	0	
Administrative Allocation	0	0	
Total Transfers	-700,000	-500,000	
NET 0114110=			
NET CHANGE	264,013	-403,107	
RANSFER TO RESERVES	0	0	
OTAL USE OF FUNDS	4,888,847	8,225,231	
NDING FUND BA ANCE	469,782	66,675	
RESERVE FUND BALANCE	0	0	
IET INCREASE (Decrease)	264,013	-403,107	

	FY 12-13	ESTIMATED	STATEMENT	OF REVENU	IES, EXPEND	ITURES. AN	D CHANGE	S IN FUND	BAL ANCE		
		SAN MATE	COUNTY SM	ART CORRI	DOR FUND (C	(005)	- CHANGE	O IN POND	DALANCE		
						100,					
	205,769								205,769		
	-										
	Smart Corridor	Smart Corridor	Smart Corridor	Smart Corridor	Smart Corridor		SMART COR	PIDOP			
	Design/ Demo	In-House Staff						KIDOK			
	C5680000	C5685000	C5682000	C5683000	C5686000		TONE				-
409100	647						647				
											-
4403C.*											-
481022											
							0				
							0				
			2,000,000		1,000,000		3,000,000				
			945,734		100,000						
420603											
				1,106,479							
	647		0.045.77	4 100 100							
	647	- 0	2,945,734	1,106,479	1,100,000	0	5,152,860				
0)											
E2									5,358,629		
		-									
	Connect Consider	Caract Carridge	04014	01011	0			1			
								RIDOR			
520314				00000000	CODOGGGG	0					
		32,307		245 000							
					275 000						
	1,005,555		2,744,551	310,231	2/5,000						
	2 969										
	2,900	2.969									
520509	1.371	2,000									
520202	.,										
52030.											
522722		92,000					92,000				
	1,025,984	127,476		1,155,299	275,000	0					
490001	700,000	0			0		700,000	From \$4 Fee			
590001											
									ind C001		
	-700,000	0	0	0	0	0	-700,000				
	-325,337	-127,476	-59,354	-48,820	825,000	0	264,013				
							0				
									4 000 0 15		
									4,888,847		
									469,782		
									409,782		
	-										
erve Fund	Balance is not in	cluded in Beginn	ina/ Endina Fund	Balance							
1			ning/ Ending Fund								
Demand M			ning/ Ending Fund		no Real; LGP - Lc	ocal Governme	ent Partnership				
	4810XX 44030* 481022 420502 480002 481023 480008 480003 420603 420603 520314 520320 520303 520201 520503 520201 520504 522724 522724 520509 520202 52030 52030	205,769 Smart Corridor Design/ Demo C5680000 409100 647 4810XX 4403C 481022 420501 420602 480002 481023 480008 480003 420604 420603 Smart Corridor Design/ Demo C5680000 520314 520303 1,009,353 520201 520503 520204 522724 520509 522724 520509 522724 520509 522722 52030. 522722 1,025,984	SAN MATECO	County SN Coun	205,769	SAN MATEO COUNTY SMART CORRIDOR FUND (C 205,769	SAN MATEO COUNTY SMART CORRIDOR FUND (C005) 208,769	SAN MATEC COUNTY SMART CORRIDOR FUND (C005)	SAN MATEO COUNTY SMART CORRIDOR FUND (C005)	205,769	SAN MAI EO COUNTY SMART CORRIDOR FUND (C005) 205,769

06/05/13				SAN MATEO		RT CORRIDOR			
						PROGRAM BU			
					JULY 1, 2013	- JUNE 30, 20	14		
BEGINNING BALANCE		469,782						469,782	
RESERVE BALANCE		0							+
PROJECTED		Smart Carridor	Smart Carridar	Smart Corridor	Smart Corridor	Smart Corridor	SMART CORRIDOR		-
REVENUES		Design/ Demo				Sys. Integration	FUND		
KEVENUES		C5680000	C5685000	Seg. 2 Const. C5682000	C5683000	C5686000	POND		
Interest Earnings	409100	C3080000	C3003000	C3662000	C5665000	C3000000	0		
Member Contribution	4810XX						0		 -
Cost Reimbursements-SFIA							0		
MTC/ Federal Funding	440304								
Cold Construction of the C	481022								44
Grants DMV Fee	420501						0		
NPDES Fee	420602						0		
TA Cost Share	480002								
Miscellaneous/ SFIA	481023 480008						0		
						-	0		
Street Repair Funding PPM-STIP	480003 420604			4,324,266		1,100,000	5,424,266		
Assessment	420604		-	4,524,200		1,100,000	5,424,266		
TLSP	420603	49,337			2,348,521		2,397,858		-
LOT	420005	49,337			2,040,021		2,397,050		
Total Revenues		49,337	0	4,324,266	2,348,521	1,100,000	0 7,822,124		 -
, otal Nevellues		40,007		1,024,200	2,040,021	1,100,000	7,022,124		
TOTAL SOURCES OF FUNDS								8,291,906	 -
TOTAL GOOKGLO OF TONDO								0,201,000	
PROJECTED						Smart Corridor	SMART CORRIDOR		_
EXPENDITURES		Design/ Demo	In-House Staff			Sys. Integration	FUND		
		C5680000	C5685000	C5682000	C5683000	C5686000			
Administration Services	520314		25,572				25,572		
Professional Services	520320	50,000	120,000		100,000		770,000		
Oonsulting Services	520303	200,000		10,000	5,000	1,100,000	1,315,000		
Supplies	520201						0		
Prof. Dues & Memberships	520501						0		
Conferences & Meetings	520503						0		
Printing/ Postage	520204						0		
Publications	520504						0		
Distributions	522724						0		
Contractor	520330	100,000		3,676,662	1,916,497	800,000	6,493,159		
Miscellaneous	520509	1,500					1,500		
Bank Fee	520202						0		
Audit Services	520301						0		
Project Management	522722		120,000				120,000		
Total Expenditures		351,500	265,572	4,186,662	2,021,497	1,900,000	0 8,725,231		
TRANSFERS									
Transfers In	490001	0				500,000	500,000	From \$10 Fee	
Transfers Out	590001						0		
Administrative Allocation							0	To General Fund C001	
Total Transfers		0	0	0	0	-500,000	0 -500,000		
NET CHANGE		-302,163	-265,572	137,604	327,024	-300,000	0 -403,107		#
TRANSFER TO RESERVES							0		
TOTAL USE OF FUNDS								8,225,231	
ENDING FUND BALANCE								66,675	
RESERVE FUND BALANCE									
Note: 1- Beginning/ Ending Res	erve Fund B	alance is not incl	uded in Beginnin	ng/ Ending Fund B	alance				

(by fund)

Fund:

San Mateo County Energy Watch Fund (C006)

Program

This fund was set up because C/CAG has established a Local

Government Partnership (LGP) with PG&E to provide funding to San

Description:

Mateo County for energy efficiency projects. C/CAG is also developing Climate Action Planning tool for used by all member agencies. C/CAG contracts with San Mateo County Public Works for staffing of this

program.

Planned Activities:

This program support C/CAG climate related activities including the Resource Management and Climate Protection (RMCP) Committee.

Issues:

Although the main fund sources comes from PG&E, local funds for matching purposes as well as for non-PG&E related work must come from local. The only local source of fund comes from the San Mateo County Congestion Relief Plan (SMCRP) Fund (Fund C004). \$200,000 each year is transferred from Fund 006 for fiscal years 2012/13 and

2013/14.

	GIVVAIL	H FUND (2006) BUD	GET BY FISCAL YEAR
	Projected			
	Actual		Budgeted	
	FY 12-13		FY 13-14	
BEGINNING BALANCE	54,915		63,666	
RESERVE BALANCE	- 0		0	
PROJECTED				
REVENUES				
Interest Earnings	0		0	
Member Contribution	0		0	
Cost Reimbursements-SFIA	0		0	
MTC/ Federal Funding	0		Ö	
Grants	415,600		420,000	
DMV Fee	415,000		420,000	
NPDES Fee	0		0	
TA Cost Share	0		0	
Miscellaneous/ SFIA	0		0	
Street Repair Funding	0		0	
PPM-STIP	0		0	
Assessment	0		0	
TLSP	0		0	
	0		0	
Total Revenues	415,600		420,000	
TOTAL SOURCES OF FUND	470,515		483,666	
Administration Services Professional Services	4,206 339,600		3,692 350,500	
Consulting Services				
	224,900		263,000	
Supplies	0		0	
Supplies Prof. Dues & Memberships	0		0	
Supplies Prof. Dues & Memberships Conferences & Meetings	0 2,400		4,500	
Supplies Prof. Dues & Memberships Conferences & Meetings Printing/ Postage	2,400 0		4,500 0	
Supplies Prof. Dues & Memberships Conferences & Meetings Printing/ Postage Publications	0 2,400 0 0		0 4,500 0	
Supplies Prof. Dues & Memberships Conferences & Meetings Printing/ Postage Publications Distributions	0 2,400 0 0		0 4,500 0 0	
Supplies Prof. Dues & Memberships Conferences & Meetings Printing/ Postage Publications Distributions Calpers - Unfunded Liability	0 2,400 0 0 0 146		0 4,500 0 0 0	
Supplies Prof. Dues & Memberships Conferences & Meetings Printing/ Postage Publications Distributions Calpers - Unfunded Liability Miscellaneous	0 2,400 0 0 0 146		0 4,500 0 0 0 0	
Supplies Prof. Dues & Memberships Conferences & Meetings Printing/ Postage Publications Distributions Calpers - Unfunded Liability Miscellaneous Bank Fee	0 2,400 0 0 0 146 0		0 4,500 0 0 0 0 0 0	
Supplies Prof. Dues & Memberships Conferences & Meetings Printing/ Postage Publications Distributions Calpers - Unfunded Liability Miscellaneous Bank Fee Audit Services	0 2,400 0 0 0 146 0 0		0 4,500 0 0 0 0 0 0 0 0	
Supplies Prof. Dues & Memberships Conferences & Meetings Printing/ Postage Publications Distributions Calpers - Unfunded Liability Miscellaneous Bank Fee Audit Services Project Management	0 2,400 0 0 0 146 0 0 0		0 4,500 0 0 0 0 0 0 0 0 0 0	
Supplies Prof. Dues & Memberships Conferences & Meetings Printing/ Postage Publications Distributions Calpers - Unfunded Liability Miscellaneous Bank Fee Audit Services Project Management	0 2,400 0 0 0 146 0 0		0 4,500 0 0 0 0 0 0 0 0	
Supplies Prof. Dues & Memberships Conferences & Meetings Printing/ Postage Publications Distributions Calpers - Unfunded Liability Miscellaneous Bank Fee Audit Services Project Management Total Expenditures	0 2,400 0 0 0 146 0 0 0		0 4,500 0 0 0 0 0 0 0 0 0 0	
Supplies Prof. Dues & Memberships Conferences & Meetings Printing/ Postage Publications Distributions Calpers - Unfunded Liability Miscellaneous Bank Fee Audit Services Project Management Total Expenditures TRANSFERS	0 2,400 0 0 0 146 0 0 0 0 571,252		0 4,500 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	
Supplies Prof. Dues & Memberships Conferences & Meetings Printing/ Postage Publications Distributions Calpers - Unfunded Liability Miscellaneous Bank Fee Audit Services Project Management Total Expenditures TRANSFERS Transfers In	0 2,400 0 0 0 146 0 0 0 0 571,252		0 4,500 0 0 0 0 0 0 0 0 0 0 621,692	
Supplies Prof. Dues & Memberships Conferences & Meetings Printing/ Postage Publications Distributions Calpers - Unfunded Liability Miscellaneous Bank Fee Audit Services Project Management Total Expenditures TRANSFERS Transfers In Transfers Out	0 2,400 0 0 146 0 0 0 571,252		0 4,500 0 0 0 0 0 0 0 621,692	
Supplies Prof. Dues & Memberships Conferences & Meetings Printing/ Postage Publications Distributions Calpers - Unfunded Liability Miscellaneous Bank Fee	0 2,400 0 0 0 146 0 0 0 0 571,252		0 4,500 0 0 0 0 0 0 0 0 0 0 621,692	
Supplies Prof. Dues & Memberships Conferences & Meetings Printing/ Postage Publications Distributions Calpers - Unfunded Liability Miscellaneous Bank Fee Audit Services Project Management Total Expenditures TRANSFERS Transfers In Transfers Out Administrative Allocation Total Transfers	2,400 0 0 0 146 0 0 571,252 200,000 0 35,597 -164,403		0 4,500 0 0 0 0 0 0 0 621,692 200,000 0 37,142 -162,858	
Supplies Prof. Dues & Memberships Conferences & Meetings Printing/ Postage Publications Distributions Calpers - Unfunded Liability Miscellaneous Bank Fee Audit Services Project Management Total Expenditures TRANSFERS Transfers In Transfers Out Administrative Allocation Total Transfers NET CHANGE	2,400 0 0 0 146 0 0 0 571,252 200,000 0 35,597 -164,403		0 4,500 0 0 0 0 0 0 0 621,692 200,000 0 37,142 -162,858	
Supplies Prof. Dues & Memberships Conferences & Meetings Printing/ Postage Publications Distributions Calpers - Unfunded Liability Miscellaneous Bank Fee Audit Services Project Management Total Expenditures TRANSFERS Transfers In Transfers Out Administrative Allocation Total Transfers NET CHANGE	2,400 0 0 0 146 0 0 571,252 200,000 0 35,597 -164,403		0 4,500 0 0 0 0 0 0 0 621,692 200,000 0 37,142 -162,858	
Supplies Prof. Dues & Memberships Conferences & Meetings Printing/ Postage Publications Distributions Calpers - Unfunded Liability Miscellaneous Bank Fee Audit Services Project Management Total Expenditures TRANSFERS Transfers In Transfers Out Administrative Allocation	2,400 0 0 0 146 0 0 0 571,252 200,000 0 35,597 -164,403		0 4,500 0 0 0 0 0 0 0 621,692 200,000 0 37,142 -162,858	
Supplies Prof. Dues & Memberships Conferences & Meetings Printing/ Postage Publications Distributions Calpers - Unfunded Liability Miscellaneous Bank Fee Audit Services Project Management Total Expenditures TRANSFERS Transfers In Transfers Out Administrative Allocation Total Transfers NET CHANGE TRANSFER TO RESERVES	2,400 0 0 0 146 0 0 571,252 200,000 0 35,597 -164,403		0 4,500 0 0 0 0 0 0 0 621,692 200,000 0 37,142 -162,858	
Supplies Prof. Dues & Memberships Conferences & Meetings Printing/ Postage Publications Distributions Calpers - Unfunded Liability Miscellaneous Bank Fee Audit Services Project Management Total Expenditures TRANSFERS Transfers In Transfers Out Administrative Allocation Total Transfers NET CHANGE TRANSFER TO RESERVES TOTAL USE OF FUNDS ENDING FUND BALANCE	2,400 0 0 0 146 0 0 571,252 200,000 0 35,597 -164,403 8,751 0 406,849		0 4,500 0 0 0 0 0 0 0 621,692 200,000 0 37,142 -162,858 -38,834	
Supplies Prof. Dues & Memberships Conferences & Meetings Printing/ Postage Publications Distributions Calpers - Unfunded Liability Miscellaneous Bank Fee Audit Services Project Management Total Expenditures TRANSFERS Transfers In Transfers Out Administrative Allocation Total Transfers NET CHANGE TRANSFER TO RESERVES TRANSFER TO RESERVES	2,400 0 0 0 146 0 0 0 571,252 200,000 0 35,597 -164,403 8,751 0 406,849		0 4,500 0 0 0 0 0 0 0 621,692 200,000 37,142 -162,858 -38,834 0 458,834	

BEGINNING BALANCE		54,915	10									54	54,915
RESERVE BALANCE		0											
PROJECTED REVENUES		SM LGP Energy Watch C6681000	Climate Action Plan C6684000	Support C6684000	JSV Climate Support C6684000						SMCRP F FUND	PROGRAM	
Interest Earnings Member Contribution	409100 4810XX												
Cost Reimbursements-SFIA MTC/ Federal Funding	440304						Ì						
Grants	420501	324,100	91,500	0							415,600		
DMV Fee NPDES Fee	420602												
TA Cost Share	481023										50		
Street Repair Funding	480003										3		
PPM-STIP Assessment TLSP	420604										000		
Total Revenues		324,100	91,500	0 0	0	0	0	0	0	0	0 415,600		
TOTAL SOURCES OF FUNDS	S											470,	470,515
COTTON COO		00 I Wo	Oliver Action DAAC	OWO	ISV Climate						SMCRP	PROGRAM	
EXPENDITURES		Energy Watch		Support	Support						FUND	FUND	
Administration Condoor	E2021A	C6681000	C6684000	C6684000	C6684000						4.206		
Professional Services	520320	23	41,200	0 46,300							339,600		
Consulting Services	520303	36,800		0	75,000						224,900		
Supplies Prof. Dues & Memberships	520501												
Conferences & Meetings	520503	2,400	0								2,400		
Printing/ Postage Publications	520204												
Distributions	522724										3		
Calpers - Unfunded Liability Miscellaneous	522724		146	10							0	9.0	
Bank Fee	520202												
Audit Services	520301												
Total Expenditures		295,506	154,446	6 46,300	75,000	0	0	0	0	0	0 571,252	2	
TRANSFERS	100007		000								200.000		
Transfers Out	590001		200,000								0		
Administrative Allocation Total Transfers		35,597	-200,000	0	0	0	0	0	0	0	35,597	7 To General Fund C00	t C001
NET CHANGE		-7,003	137,054	4 -46,300	-75,000	0	0	0	0	0	0 8,751		
TRANSFER TO RESERVES											3	0	
TOTAL USE OF FUNDS												406,	406,849
ENDING FUND BALANCE												63	63,666
RESERVE FUND BALANCE													
Note: 1- Beginning/ Ending Reserve Fund Balance is not included in Beginning/ En	eserve Fu	nd Balance is n	ot included in B	leginning/ End	ding Fund Balance	9							
2- Manage at Fund Lev	/el						The second second						
o This Tennondalla	Domeston.	Managaran	TTC latelline	Tennonnation .	Do Cyclom ECD . El	Camino	Past GD lead	- Local Government Partnershin	arthorehin				

06/05/13				SAN MA	TEO LGP EI	NERGY V	VATCH F	UND (06)									
					FY 13-14												
					JULY 1, 201	13 - JUNE	30, 2014										
BEGINNING BALANCE		63,666					1								63,666		
RESERVE BALANCE		0											+				
PROJECTED		CMICD	Olimente Anti-	DMOD	101/01/	0											
		SM LGP	Climate Action		JSV Climate	Green							The second second second	ROGRAM			
REVENUES		Energy Watch			Support	Business							FUND				
	100100	C6681000	C6684000	G6684000	C6684000												
Interest Earnings	409100												0				-
Member Contribution	4810XX						-						0				-
Cost Reimbursements-SFIA	440304					-	-						0				-
MTC/ Federal Funding	481022						-					-	420.000				-
Grants DMV Fee	420501 420602	420,000	l										420,000				
NPDES Fee	480002					-						-	0				
TA Cost Share	480002										_						-
Miscellaneous/ SFIA	480008												0				
Street Repair Funding	480003											-	0			-	-
PPM-STIP	420604						-	-				-	- 0			-	
Assessment	420604											-	0			\rightarrow	-
TLSP	-120003							-			-	-				\rightarrow	+
										-		-	0			-++	
Total Revenues		420,000	0	0	0	0	0	0	0	0	-	1	0 420,000		-		
Loter IZEACHINES		420,000		0		0		0		- 0		-	420,000				1
TOTAL SOURCES OF FUNDS							-		-		-		-		483,666		
TO THE GOOK GES OF TONDS							-					-			400,000		1-
												1					1
PROJECTED		SM LGP	Climate Action	RMCP	JSV Climate							1	SMCRP F	ROGRAM			_
EXPENDITURES		Energy Watch			Support							-	FUND				
EXI ENDITORES		C6681000	C6684000		C6684000						_	_	1,0110				_
Administration Services	520314			50001000	20001000								3,692			-+	_
Professional Services	520320			35,000								1	350,500				1
Consulting Services	520303				40,000							1	263,000				1
Supplies	520201	101,000	02,000		10,000			·					200,000				
Prof. Dues & Memberships	520501												0			-	1
Conferences & Meetings	520503	4,500										-	4,500				-
Printing/ Postage	520204											-	0				1
Publications	520504												0				
Distributions	522724												0				1
Contractor	522725				-		-					1	0				
Miscellaneous	520509											1	0				1
Bank Fee	520202												0				
Audit Services	520301												0				
Project Management	522722												0				
Total Expenditures		419,692	127,000	35,000	40,000	0	0	0	0	0	()	0 621,692				
			200.00.00														
TRANSFERS																27-2	
Fransfers In	490001	0	200,000	0									200,000				
Fransfers Out	590001												0				
Administrative Allocation		37,142											37,142	To General	Fund C001		
Total Transfers		37,142		0	0	0	0	0	0	0	()	0 -162,858				
						MYSSISS											
NET CHANGE		-36,834	73,000	-35,000	-40,000	0	0	0	0	. 0	(0 -38,834				-
TRANSFER TO RESERVES													0				
															459 924		
TOTAL USE OF FUNDS															458,834		
ENDING FUND BALANCE															24,832		
RESERVE FUND BALANCE																	
Note: 1- Beginning/ Ending Re	serve Fund	Balance is not i	ncluded in Begin	nning/ Endi	ng Fund Balanc	e						-					
2- Manage at Fund Level		Dalatios 13 HOLI	norded in begin	and End	g r on a bailant	-							1				
3- TDM - Transportation I	Demand Ma	anagement: ITS	- Intelligent Tran	sportation	System: ECR -	El Camino	Real: LGP	- Local Go	vernment l	artnership							
			39.11,100														

(by fund)

Fund:

NPDES Stormwater (Fund C007)

Program

Description:

The NPDES (Stormwater) fund provides resources for the Countywide Water Pollution Prevention Program (Countywide Program), which assists C/CAG's member agencies in meeting stormwater management requirements in the Municipal Regional Permit issued by the San Francisco Bay Regional Water Quality Control Board. The Countywide Program utilizes technical consultants to provide regulatory support services to the member agencies, including staff support for C/CAG Committees and technical subcommittees, providing training, performing compliance activities, and preparing annual reporting materials. In addition to managing the Countywide Program, C/CAG staff serves on the Board of Directors of the Bay Area Stormwater Management Agencies Association (BASMAA) to help direct regional compliance activities

Planned Activities:

Support C/CAG Stormwater Committee, NPDES Technical Advisory Committee, and seven technical subcommittees, provide multiple training workshops, perform water quality monitoring activities and continue implementing mercury and PCB reduction pilot projects in coordination with BASMAA, participate in preparation of the comprehensive Integrated Monitoring Report, assist member agencies in preparing Long-Term Trash Reduction Plans, prepare 2012-13 annual report and assist member agencies in local reporting, and work with member agencies in applying for permit reissuance, scheduled for December 2014. Continued pursuing potential Countywide Funding Initiative, including public opinion research, development of a revenue report, and public education

Issues:

The Countywide Program is funded through annual property tax assessments totaling approximately \$1.5 million and Measure M funds of about \$720,000 per year. Expected Countywide Program costs for 2013-14 are currently in excess of \$3.5 million, requiring supplemental use of existing fund balance (approximately \$840K) and accumulated Measure M funds (approximately \$300K). A significant portion of the 2013-14 budget is reserved for the potential Countywide Funding Initiative (\$830K), which is interded to generate additional revenue for both C/CAG and its member agencies to meet the ongoing costs to comply with the Municipal Regional Permit. Countywide Program costs are split between the NPDES (Stormwater) and regional stormwater portion of Measure M funds.

BY FISCAL YEAR Projected Actual		
Actual	Dividental	_
FY 12-13	Budgeted	
1112-13	FY 13-14	
1,161,629	1,126,054	
200,903	200,903	
The state of the s	116,060	
	0	
	0	
	0	
	0	
	1,340,656	
	0	
	0	
	0	
	0	
	0	
	0	
	0	
1,446,250	1,462,942	
2,607,879	2,588,996	
29,977	28,021	
107,532	99,600	
1,255,990	2,170,220	
0	0	
44,732	44,732	
6,000	5,000	
0	2,500	
	0	
	16,000	
	0	
0		
	0	
	0	
	0	
1,467,588	2,367,073	
0	0	
0	0	
	13,383	
14,237	13,383	
(35,575)	(917,514)	
0	0	
1,481,825	2,380,456	
1,126,054	208,540	
200,903	200,903	
12E E7E\		
(33,575)	(917,514)	
	200,903 7,000 113,490 0 0 0 0 0 1,325,760 0 0 0 0 0 0 0 0 1,446,250 2,607,879 29,977 107,532 1,255,990 0 44,732 6,000 0 0 21,943 1,414 0 0 0 1,467,588 0 0 1,467,588	7,000 6,226 113,490 116,060 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 1,325,760 1,340,656 0 1,446,250 1,462,942 2,607,879 2,588,996 2,170,220 0 0 0 1,255,990 2,170,220 0 0 0 0 2,500 0 0 1,414 0 0 0 0 21,943 16,000 1,414 0 0 0 0 1,414 0 0 0 1,000 0 0 0 0 0 0 0 0 0 0 0 0 1,467,588 2,367,073 0 0 0 0 14,237 13,383 14,237 13,383 14,237 13,383 14,237 13,383 14,237 13,383 14,237 13,383 14,237 13,383 14,237 13,383 14,237 13,383 14,237 13,383

			NATIONAL	POLLUTANT	DISCHARG	E ELIMINAT	ION SYSTEM	(NPDES) PI	ROGRAM FU	JND (07)			34	
BEGINNING BALANCE		1,161,629										1,161,629		
DECEDI/E DAL ANOF		200 000												
RESERVE BALANCE		200,903						-	-					200,903
PROJECTED		New Devel. &	Public Info. &	Comm.&Indus.	Municipal	Collaborative	Permit Renewa	Program	Regional	NPDES PRO	GRAM			
REVENUES		Site Control		Illicit Discharge			Participation		Dues/ Monit.		01171111			
		C7357000	C7358000	C7359000	C7360000	C7361000	C7362000		C7363000	73.15				
Interest Earnings	409100			100000000000000000000000000000000000000				7,000	100	7,000				
Member Contribution	4810XX							113,490		113,490				
Cost Reimbursements-SFIA	440304									0				
MTC/ Federal Funding	481022									0				
Grants	420501									0.				
DMV Fee	420602									0				
NPDES Fee	480002							1,325,760		1,325,760				
TA Cost Share	481023									0				
Miscellaneous/ SFIA	480008									0				
Street Repair Funding	480003									0				
PPM-STIP	420604									0				
Assessment	420603									0				
TLSP														
PART BANKSCHOURS							ļ	4 440 050		4 440 000				
Total Revenues		0	0	0		0		1,446,250	0	1,446,250				
TOTAL COURCES OF FUNDS												2,607,879		
TOTAL SOURCES OF FUNDS												2,007,073		
						-	-		+					
PROJECTED		New Devel, &	Public Info &	Comm.&Indus.	Municipal	Collaborative	Permit Renewa	Program	Regional					
EXPENDITURES		Site Control	Participation	Illicit Discharge			Participation	Administration						
EXI ENDITORED		C7357000	C7358000	C7359000	C7360000	C7361000	C7362000	C7356000	C7363000					
Administration Services	520314		0,00000	0,000,00	0.00000		10	29,977		29,977				
Professional Services	520320							1.07,532		107,532				
Consulting Services	520303						162,000			1,255,990				
Supplies	520201									0				
Prof. Dues & Memberships	520501								44,732	44,732				
Conferences & Meetings	520503							6,000		6,000				
Printing/ Postage	520204									0		4		
Publications	520504									0				
Distributions	522724		21,943							21,943				
Calpers - Unfunded Liability	522724							1,414		1,414				
Miscellaneous	520509									0				
Bank Fee	520202									0				
Audit Services	520301									0				
Project Management										0				
Total Expenditures		0	21,943	0		0	162,000	1,238,913	44,732	1,467,588				
						-								
TRANSFERS								-						
Transfers In	490001							-		0				
Transfers Out	590001							44 007			To General Fu	and C001		
Administrative Allocation		-	-			0		14,237		14,237		ilia Coo i		
Total Transfers		0	0	0			4	14,231	-	14,231				
NET OHANGE			04.040	0			-162,000	193,100		-35,575				
NET CHANGE		0	-21,943	0		,	-102,000	195,100	-	300,010				
TRANSFER TO RESERVES										0				
TOTAL USE OF FUNDS												1,481,825		
ENDING FUND BALANCE												1,126,054		
RESERVE FUND BALANCE														200,903
Note: 1- Beginning/ Ending Res 2- Manage at Fund Leve		d Balance is not	included in Be	eginning/ Ending	Fund Balance									
2- manage at rung Leve														

06/05/13				NATIONAL	POLLUTAN		PROGRAM B		(NPDES) PF	ROGRAM FU	ND (07)			
					1711	manufacture of the second second second	JUNE 30, 2014					-		
BEGINNING BALANCE		1,126,054			301	. 1 1, 2013	JUNE 30, 2014					26,054		
DEGINNING BALANCE		1,120,004										20,034		
RESERVE BALANCE		200,903											20	00,903
PROJECTED		New Devel. &	Public Info. &	Comm.&Indus	Municipal	Collaborative	Permit Renewal	Program	Regional	NPDES PRO	GRAM	-		
REVENUES					Main. Activities		Participation	Administration		FUND				
		C7357000			C7360000	C7361000	C7362000	C7356000	C7363000					
Interest Earnings	409100						DALLIAN SOLD	6,226		6,226				
Member Contribution	4810XX							116,060		116,060				
Cost Reimbursements-SFIA	440304									0				
MTC/ Federal Funding	481022									0				
Grants	420501									0				
DMV Fee	420602									0				
NPDES Fee	480002							1,340,656		1,340,656				
TA Cost Share	481023									0				-
Miscellaneous/ SFIA	480008									0				
Street Repair Funding	480003									0		-		-
PPM-STIP	420604 420603								-	0				
Assessment TLSP	420003									0				
ILSF										0		-		
Total Revenues		0	0	0	0	0	0	1,462,942	0			-		
Total Nevenues		0			-	0		1,402,542		1,402,342		-		_
TOTAL SOURCES OF FUNDS						-					2.5	38,996		_
TOTAL COOKGLS OF TORDS											2,0	30,330		
			n 1	01.1		0.11.1			5	NDDEC DDC	ODAN	1		
PROJECTED			Public Info. &				Permit Renewal		Regional	NPDES PRO	GRAM	-		-
EXPENDITURES					Main. Activities C7360000		Participation	Administration		FUND				
		C7357000	C7358000	C7359000	C/360000	C7361000	C7362000	C7356000 28,021	C7363000	28,021				_
Administration Services	520314 520320							99,600	-	99,600		-		_
Professional Services	520320			-		-	831,327			2,170,220				-
Consulting Services Supplies	520303						001,027	1,000,000		0		-		-
Prof. Dues & Memberships	520501								44,732			-		
Conferences & Meetings	520503							5,000	the second secon	5,000				-
Printing/ Postage	520204							2,500		2,500				
Publications	520504									0				
Distributions	522724		15,000					1,000		16,000				
Contractor	522724									0				
Miscellaneous	520509							1,000		1,000				
Bank Fee	520202									0				
Audit Services	520301									0				
Project Management	522722									0		-		
Total Expenditures		0	15,000	0	0	0	831,327	1,476,014	44,732	2,367,073		-		
TRANSFERS														
Transfers In	490001									0				
Transfers Out	590001									0				
Administrative Allocation						C. C	7	13,383		13,383	To General Fund C00	1		
Total Transfers		0	0	0	0	0	0			13,383				
NET CHANGE		ō	-15,000	0	0	0	-831,327	-26,455		-917,514				
TRANSFER TO RESERVES										0				
											2 2	30,456		
TOTAL USE OF FUNDS														
ENDING FUND BALANCE											20	18,540		
RESERVE FUND BALANCE													20	0,903
Note: 1- Beginning/ Ending Rese 2- Manage at Fund Level	rve Fund Ba	alance is not in	cluded in Begin	nning/ Ending I	Fund Balance									

(by fund)

Fund:

DMV Fee (AB1546 \$4 VRF) (Fund C008)

Program

Description:

AB 1546 was signed into law and took effect on January 1, 2005 and reauthorized as SB 348 in 2008. It provides authorization for C/CAG to impose and annual fee of \$4 on motor vehicles registered within San Mateo County to fund traffic congestion management and stormwater pollution prevention programs within San Mateo County. The

political prevention programs within san water

collection of the fee ended December 31, 2012.

Five (5) percent for is allocated for program administration with the net revenue distributed evenly to the following programs: Local Cities/County Stormwater Pollution Prevention (25%); Local Cities/County Traffic Congestion Management (25%); Countywide Stormwater Pollution Prevention (25%); and Countywide Traffic Congestion Management (25%).

Implement Countywide stormwater pollution prevention and municipal

regional permit (MRP) compliance projects. Provide funds for the Smart Corridor construction project. Make funds available as match for

regionally significant projects.

Issues:

Planned Activities:

The fund balance is expected to significantly decrease once the reimbursements to cities are issued and NPDES/MPR projects

implemented.

		Projected	
		Actual	Budgeted
		FY 12-13	FY 13-14
BEGINNING BALANC	E	6,366,732	4,794,379
RESERVE BALANCE		50,000	50,000
PROJECTED			
REVENUES			
Interest Earnings		14,871	16,000
Member Contribution		0	0
Cost Reimbursements-	SFIA	Ö	0
MTC/ Federal Funding		0	0
Grants		0	0
DMV Fee		1,496,177	o o
NPDES Fee		0	ő
TA Cost Share		0	0
Miscellaneous/ SFIA		0	0
Street Repair Funding		0 .	0
PPM-STIP		0	0
Assessment		0 .	
TLSP		0	0
		0	0
Total Revenues		1,511,048	16,000
TOTAL SOURCES OF	FUNDS	7,877,780	4,810,379
PROJECTED			
EXPENDITURES		Program	Program
Administration Services	3	17,353	11,419
Professional Services		39,465	15,000
Consulting Services		0	0
Supplies		0	0
Prof. Dues & Members	hips	0	0
Conferences & Meeting		0	0
Printing/ Postage		0	0
Publications		0	0
Distributions		2,279,114	3,505,000
Calpers - Unfunded Lia	bility	1,305	0
Miscellaneous		40,281	0
Bank Fee		0	0
Audit Services		0	0
Project Management		0	0
Total Expenditures		2,377,518	3,531,419
TRANSFERS			
Transfers In		0	0
Transfers Out		700,000	0
Administrative Allocation	n	5,883	2,770
Total Transfers		705,883	2,770
NET CHANGE		(1,572,353)	(3,518,189)
TRANSFER TO RESE	RVES	0	0
TOTAL USE OF FUND	s	3,083,401	3,534,189
ENDING FUND BALA	NCE	4,794,379	1,276,190
RESERVE FUND BAL	ANCE	50,000	50,000
		(1,572,353)	(3,518,189)
NET INCREASE (Dec	rease)	(1,5/2,555)	(0,010,100)

33-

### Administration Administration Cong, Man. Cong. Cong. Man. Cong. Cong. Man. Cong. Cong. Man. Cong. Man. Cong. Cong. Cong. Cong. Man. Cong. Con	06/05/13					DMV FEE PR FY 13-14	2-14 PROGRAM	RIIDGET					
Comp. Man. NPDES						JULY 1, 2013	3 - JUNE 30,	2014					
Cong. Man NPDES	SEGINNING BALANCE		4,794,379									4,794,379	
Coog Man, Neples	RESERVE BALANCE		20,000										20,0
10 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	PROJECTED		Administration DMV	C/CAG	Cong. Man. Local		Cong. Man. Alter. Fuel		NPDES Regional		DMV FEE PROG FUND	RAM	
O	Interest Earnings Member Contribution Cost Reimbursements-SFI/ MTC/ Federal Funding Grants			16,000			0000		0000		16,000		
Cong. Man. NPDES Regional Fig. 00 16,000 176,0	MV Fee MV Fee PDES Fee A Cost Share Ilscellaneous/ SFIA treet Repair Funding PM-STIP	420602 480002 480008 480008 420604 420604		0					0		000000		
Cooperation	otal Revenues	207775	0						0	0	16,000		
Cong. Man. NPDES N	OTAL SOURCES OF FUND	ø										4,810,379	
14,419 15,000 1,00	ROJECTED		Administration DMV C8376000	C/CAG C8377000	Cong. Man. Local C8371000		Cong. Man. Alter. Fuel C8373000	9	NPDES Regional C8375000		DMV FEE PROG FUND	RAM	
0.000	dministration Services rofessional Services onsulting Services upplies			11,419							11,419		
0 0 0 0 3.531,419 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	onferences & Meetings inting/ Postage bilications stributions	520503 520204 520504 522724 522725			282,000	1,058,000		475,000			0 0 0 3,505,000		
0 0 0 0 2,770 To General Fund 0 0 0 0 2,770 To General Fund 0 0 -475,000 -1,690,000 0 -3,518,189 ce ehicles.	iscellaneous ank Fee ddit Services oject Management stal Expenditures	520509 520202 520301 522722							1,690,000	0	0 0 0 0 0 0 3,531,419		
(500) 0 -475,000 -1,690,000 0 -3,518,189 0 0 -3,518,189 0 0 -3,518,189 0 0 0 -3,518,189 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	AANSFERS ansiers in ansiers Out imitistrative Allocation ttal Transfers	490001	0						0	0		General Fund	
Ce ehicles.	ET CHANGE RANSFER TO RESERVES OTAL USE OF FUNDS		0			-1,058,000			-1,690,000	0	.3,518,189	3,534,189	
ice Ehicles.	NDING FUND BALANCE											1,276,190	
	SERVE FUND BALANCE ote: 1- Beginning/ Ending R. 2- Manage at Fund Leve 3- NPDES - National Po	eserve Fund Ba	alance is not i	ncluded in Beg on System; DM	inning/ Ending V - Departmen	Fund Balance t of Motor Vehick	88						Yoc

CITY/COUNTY ASSOCIATION OF GOVERNMENTS 2013-14 PROGRAM BUDGET JULY 1, 2013 – JUNE 30, 2014

(by fund)

Fund:

Abandon Vehicle Abatement (AVA) (Fund C009)

Program

This program assists cities and the county in the abatement of abandoned vehicles. Revenues provide cost recovery for the expenses

Description:

incurred by member jurisdictions. 17 cities as well as the county participate in this program. The City of San Carlos provides administrative and finance support for this program. AVA funds are distributed to those agencies (18) participating, base half on population

and half on proportionate share of vehicles abated.

There will be no new revenue for this program after May 31, 2013.

Planned Activities:

It is planned to continue this program through fiscal year 2013/14 to run

out the fund balance.

Issues:

The San Mateo County AVA Fee Program sunsets, by statute, on May 31, 2013. California Vehicle Code Section 9250.7(h) allows each County to extend their sunset date for the program in 10-year increments. However, based on Prop 26 went into effect in 2011, such extension of fee must have voter approval.

As approved by C/CAG Resolution 12-64, the remaining fund balance in this fund will be used to continue this program for one additional year in fiscal year 2013/14.

(Detailed Budget information can be found on the following attachment)

ABANDONED VEHICLE ABATI	EMENT (AVA)	FUND (C009)	BUDGET BY	FISCAL YEAR	
		Projected			
		Actual		Budgeted	
		FY 12-13		FY 13-14	
BEGINNING BALANCE		619,533		618,771	
RESERVE BALANCE		0		0	
RESERVE BALANCE		v			
PROJECTED					
REVENUES					
Interest Earnings		1,290		1,000	
Member Contribution		0		0	
Cost Reimbursements-SFIA		0		0	
MTC/ Federal Funding		0		0	
Grants		0		0	
DMV Fee		658,500		0	
NPDES Fee		0		0	-
TA Cost Share		0		0	
Miscellaneous/ SFIA		0		0	
Street Repair Funding PPM-STIP		0		0	
		0		0	
Assessment TLSP		0		0	
ILOF		0		0	
Total Revenues		659,790		1,000	
I Otal Nevellues		000,700		1,500	
TOTAL SOURCES OF FUNDS		1,279,323		619,771	
PROJECTED					
EXPENDITURES					
Administration Services		852		0	
Professional Services		0		0	
Consulting Services		0		0	
Supplies		0		0	
Prof. Dues & Memberships		0		0	
Conferences & Meetings		0		0	
Printing/ Postage		0		0	
Publications					
Distributions		658,500		596,578	
Calpers - Unfunded Liability Miscellaneous		1,200		0	
Miscellaneous Bank Fee		1,200		0	
Audit Services		0		0	
		0		0	
Project Management Total Expenditures		660,552		596,578	
rom unponditure		-30,002		35.2123.2	
TRANSFERS					
Transfers In		0		0	
Transfers Out		0		0	
Administrative Allocation		0		0	
Total Transfers		0		0	
NET CHANGE		(762)		(595,578)	
TRANSFER TO RESERVES		0		0	
TOTAL USE OF FUNDS		660,552		596,578	
ENDING FUND BALANCE		618,771		23,193	
RESERVE FUND BALANCE		0		0	
NET INCREASE (Decrease)		(762)		(595,578)	
IN FUND BALANCE		- Dissert of			

	+	2	ABANDONED VEHICLE ABATEMENT (AVA) PROGRAM FUND (09)	-		The same of the sa						Ī
BEGINNING BALANCE	Ħ	619,533									619,533	
RESERVE BALANCE		0										0
PROJECTED REVENUES	¥ (0	AVA Program C9365000							AVA PROGRAM FUND	GRAM		
Interest Earnings Member Contribution 4811 Cost Reimbursements-SFIA 440 MTC/ Federal Funding 481	4810XX 4810XX 440304 481022	1,290							17	0000		
	420501 48002 481023 480003 420603 420603	658,500							0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	000000000		
Total Revenues TOTAL SOURCES OF FUNDS		659,790	О			0	0	0.	659,790	06	1,279,323	
PROJECTED EXPENDITURES	40	AVA Program C9365000							AVA PROGRAM FUND	GRAM		
	520314 520320 520320 520303 520201 520503 520204 520504	852							389	852 0 0 0 0 0 0 0 0		
>	22724 22724 20509 20202 20301	1,200	0	0		0	o	0	658,500 1,200 0 0 0 0 0 0 0 0 0 0	000 0 0 0 0 0 0 0 0 552		
TRANSFERS Transfers In Transfers Out Transfers Out Transfers Out Total Transfers	490001 590001	0	0	0		0	0	0		0 0 0 To General Fund C001	Fund C001	
NET CHANGE TRANSFER TO RESERVES		-762	0	0		0	0	0	iz.	-762		
TOTAL USE OF FUNDS ENDING FUND BALANCE RESERVE FUND BALANCE											660,552	
Note: 1. Beginning Ending Reserve Fund 2. Manage at Fund Level	d Balanc	erve Fund Balance is not included in Beginning' Ending Fund Balance	fin Beginning/	Ending Func	d Balance							

06/05/13				ABANDON	VEHICLE AB			RAM FUND	(09)		 _	_
			v=0.9.0=0=			PROGRAM						_
					JULY 1, 201							
BEGINNING BALANCE		618,771								618,771	-11-	_
RESERVE BALANCE		0										
PROJECTED		AVA Program	AVA Program						AVA PROGRAM		-	-
REVENUES			C9365000						FUND			_
KEVENOES		0000000	Cooncoo									Ξ
Interest Earnings	409100	1,000							1,000			
Member Contribution	4810XX								0			
Cost Reimbursements-SFIA	440304								0			_
MTC/ Federal Funding	481022								0			_
Grants	420501								0		 	_
DMV Fee	420602	0							0		 	
NPDES Fee	480002								0		 	_
TA Cost Share	481023								0		 	_
Miscellaneous/ SFIA	480008								0		 -	-
Street Repair Funding	480003						-		0		 	_
PPM-STIP	420604						-		0		 -11-	_
Assessment	420603								0		 -	-
TLSP					-				0		 	-
		4.000	0		0			0	1,000		 -11-	
Total Revenues		1,000	0		, ,	-	1	1	1,000		-11-	
					-					619,771	 	-
TOTAL SOURCES OF FUNDS											\Box	Ξ
		AVA Commen	AVA December				-		AVA PROGRAM		 	=
PROJECTED		C9365000	AVA Program C9365000	-		-	-	1	FUND			
EXPENDITURES		C9363000	Carry-Over (3)			-	-		1.0			_
Advision Condess	520314		Carry-Over (5)	-					0			
Administration Services Professional Services	520320								0			
Consulting Services	520320	-							0			
Supplies	520201		1						0			
Prof. Dues & Memberships	520501								0			
Conferences & Meetings	520503					1			0			
Printing/ Postage	520204			500					0			
Publications	520504								0			_
Distributions	522724		596,578						596,578		 _	_
Contractor	522725								0		 	
Miscellaneous	520509								0		 	_
Bank Fee	520202							1	0		 	-
Audit Services	520301							-	0		 	-
Project Management	522722								0 500 579		 	
Total Expenditures		0	596,578	-	0			0	596,578			
TRANSFERS									0			_
Transfers In	490001							-	0			
Transfers Out	590001						-	1		eral Fund C001		_
Administrative Allocation			0		0 0			0	0 10 Gen	1 0110 0001		_
Total Transfers		0	0		-	1						
NET CHANGE		1,000	-596,578		0 0			0	-595,578			
102		24077							0			_
TRANSFER TO RESERVES												Ξ
TOTAL USE OF FUNDS					-		-			596,578	-	
ENDING FUND BALANCE										23,193		_
RESERVE FUND BALANCE					-							
												_
Note: 1- Beginning/ Ending Rese 2- Manage at Fund Level	rve Fund Ball	ance is not inc	luded in Beginni	ng/ Ending Fu	ind Balance		-				 	-
												_

CITY/COUNTY ASSOCIATION OF GOVERNMENTS 2013-14 PROGRAM BUDGET JULY 1, 2013 – JUNE 30, 2014

(by fund)

Fund:

Measure M (Fund C010)

Program

Description:

Measure M, approved by the voters in November 2010 and effective for 25 years (May 2, 2011 - May 1, 2036); impose an annual fee of ten dollars (\$10) on motor vehicles registered in San Mateo County to fund transportation-related congestion management and water pollution

prevention programs.

The 5-Year Measure M Implementation Plan, adopted in 2011 and in effect until May 2016, allocates 5% for program administration with the net revenue distributed to the following programs: Local Streets and Roads (50%); Transit Operations/Senior Mobility (22%); Intelligent Transportation System(ITS)/Smart Corridor (10%); Safe Routes to School (6%); and NPDES/Municipal Regional Permit (MRP) administration (12%)

Planned Activities:

Issue Local streets and roads allocations in September 2013 and March 2014. Provide funds to SamTrans' paratransit service Redi-Wheels and senior mobility programs and the San Mateo County Safe Routes to School. Provide local match for construction of the Smart Corridor. Initiate activities and projects to address NPDES and MRP compliance requirements.

Issues:

The fund balance will remain relatively high due to the timing of the Stormwater program implementation. The fund balance will gradually be drawn down once the programs and projects costs are expended. As funds are allocated for local streets and roads, cities need to promptly submit requests for cost reimbursements.

	Projected		
	Actual	Budgeted	
	FY 12-13	FY 13-14	
	1 12-10		
BEGINNING BALANCE	4,299,676	5,753,473	W
RESERVE BALANCE	0	50,000	
PROJECTED			
REVENUES			
		47.000	
nterest Earnings	11,793	17,000	
Member Contribution	0	0	
Cost Reimbursements-SFIA	1 420 000	635,000	
MTC/ Federal Funding	1,429,000	635,000	
Grants	6 425 001	6,515,704	
DMV Fee	6,425,001	0,515,704	
NPDES Fee TA Cost Share	0	0	
Miscellaneous/ SFIA	0	0	
Street Repair Funding	0	0	
PPM-STIP	0	0	
Assessment	0	0	
TLSP	0	0	
LOI	0	0	
Total Revenues	7,865,794	7,167,704	
TOTAL SOURCES OF FUND	12,165,470	12,921,177	
PROJECTED			
EXPENDITURES			
Administration Services	10,206	11,865	
Professional Services	107,532	129,600	
Consulting Services	2,260,792	2,197,510	
Supplies	0	0	
Prof. Dues & Memberships	0	0	
Conferences & Meetings	0	0	
Printing/ Postage	0	0	
Publications	0	0	
Distributions	3,971,277	3,761,782	
Calpers - Unfunded Liability	0	0	
Miscellaneous	0	0	
Bank Fee	0	0	
Audit Services	0	0	
Project Management	0	6 100 757	
Total Expenditures	6,349,807	6,100,757	
TRANSFERS			
Transfers In	0	0	
Transfers Out	0	500,000	
Administrative Allocation	12,190	14,835	
Total Transfers	12,190	514,835	
NET CHANGE	1,503,797	552,112	
TRANSFER TO RESERVES	50,000	50,000	
TOTAL USE OF FUNDS	6,411,997	6,665,592	
ENDING FUND BALANCE	5,753,473	6,255,585	
RESERVE FUND BALANCE	50,000	100,000	
NET INCREASE (Decrease)	1,453,797	502,112	
IN FUND BALANCE			

MECANING MALANCE C49678 MECANING MALANCE ME	06/05/13		FY 12-13 ESTIN		ED STATE	MENT OF	REVENUE	S, EXPE	NDITURES	, AND CHANG	AATED STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE	LANCE			
Administration Administration Comp. Man. Transat. 175 NPDES 1723 NPDES 1723 NEASURE M.					MEASUR	M (DMV	FEE) FUN	D (10)							
Administration Administration Cooperation	BEGINNING BALANCE		4,299,676										4,299,676		
Administration Administration Congress (1,225,260)	RESERVE BALANCE		0												0
1,179 1,17	PROJECTED REVENUES	Adi	ministration	Admin C/CAG	Cong. Man.	Suo			NPDES	SR2S		N .			
1,122 000 1,123 000 1,12			002470	11,793	0102010			0.024000	0.1024.100	0.024400	11,79	m 0 0			
420000	Bulpun	481022 420501 420602 480002 481023				1,342,825		1,525,938	732,450	366,225	1,429,00	00500			
Administration Administration Corp., Man. Transit ITS NPDES SP25, 598 732,450 1,795,256 1,785,794	SFIA ur Ying	480008 480003 420604 420603										00000			
Administration Administration Administration Cong. Man Transit ITS NPDES NPDES SR2S (DMV FEE) 50034 50034 61024200 G102300 G102300 G102300 G102300 G102400	Total Revenues TOTAL SOURCES OF FUNDS		0	333	-	1,342,825	610,375	1,525,938	732,450	1,795,225	7,865,79	94	12,165,470		1111
Second Criozatoo Criozat	PROJECTED EXPENDITURES	Adi	ministration	Administrat C/CAG	Cong. Man. Local	Suo				SR2S	MEASURE I (DMV FEE)	8			
520204 520204 522024 522024 522020 5220206 522020 522020 522020 522020 520201 0 881,295 1,600,000 881,295 0 3,971,277 0 622724 520202 520202 520201 520201 0 0 10,206 1,689,882 1,400,000 1,689,882 0 1,400,000 0 0 881,295 0 1,076,118 0 1,292,206 0 6,349,807 0 0 0 0 0 0 0 12,190 0		520314 520320 520320 520201 520501 520503	024200	8 8	C1023700				107,532 968586	1,292,206	10,20 107,53 2,260,79	000229			
206 1,689,982 1,400,000 0 881,295 1,076,118 1,292,206 6,349,807 0 0 0 0 0 0 12,190 To General Fur 190 0 0 0 0 12,190 142,190 To General Fur 50,000 50,000 50,000 fem; DMV - Department of Motor Vehicles.		520204 520204 522724 522724 520509 520202				1,400,000		881,295			3,971,27	00 10 00			
190 0 0 0 0 12,190 To General Fur 150 0 0 0 0 0 12,190 To General Fur 150,000 0 0 0 0 12,190 To General Fur 150,000 57,175 610,375 644,643 -343,668 503,019 1,503,797 50,000 50,000 10 Beginning/ Ending Fund Balance 50,000 50,000 10 Em; DMV - Department of Motor Vehicles.	Audit Services Project Management Total Expenditures	520301	0	10		1,400,000	0	881,295	1,076,118	1,292,206	6,349,80	0 0 1			
50,000 50	Allocation	490001 590001	0			0	0	0	0	0	12,19	0 0 To General	Fund C001		
50,000 50,000 d in Beginning/ Ending Fund Balance tem; DMV - Department of Motor Vehicles.	NET CHANGE		0	310	7	-57,175	610,375	644,643	-343,668	503,019	1,503,79	7			
id in Beginning/ Ending Fund Balance tem; DMV - Department of Motor Vehicles.	TOTAL USE OF FUNDS				000'09						no oc	D	6,411,997		
RESERVE FUND BALANCE Note: 1- Beginning/ Ending Reserve Fund Balance is not included in Beginning/ Ending Fund Balance 2- Manage at Fund Level 3- NPDES - National Pollutant Discharge Eleimination System; DMV - Department of Motor Vehicles.	ENDING FUND BALANCE												5,753,473		
Note: 1- Beginning/ Ending Reserve Fund Balance is not included in Beginning/ Ending Fund Balance 2- Manage at Fund Level 3- NPDES - National Pollutant Discharge Eleimination System; DMV - Department of Motor Vehicles.	RESERVE FUND BALANCE													25	20,000
	Note: 1- Beginning/ Ending Res 2- Manage at Fund Level 3- NPDES - National Pollu	erve Fund B	salance is no ge Eleimina	ot included in tion System;	Beginning/ E DMV - Depa	nding Fund rtment of Mc	Balance stor Vehicles	35							

NPDES NPDES SR2S NEASURE M												-	
Second S						JULY 1, 201.	3 - JUNE 30	0. 2014					
Section Sect	BEGINNING BALANCE		5,753,473									5,753,473	
Comparison Com	RESERVE BALANCE		50,000										20,000
Elimings 40010 C102/2000	PROJECTED		Administration	Administration	Cong. Man.	Transit			1	RZS	MEASURE M		
Section Control Cont	Interest Earnings Member Contribution	409100 4810XX	C1024200	2 8	C1023700	C1023800	1		0	21024400	17,000		
Columbia	Cost Reimbursements-SFIA MTC/ Federal Funding	440304								635,000	635,000		
Second SEA, 480008 Second	Oranis DMV Fee NPDES Fee	420602		325,785	-		618,992	547	742,790	371,395	6,515,704		
Second	Miscellaneous/ SFIA Street Repair Funding	480008 480003 420604									0000		
Administration Administration Corg, Man Transit ITS NPDES NPDES SR2S MEASURE M MEASURE M MEASURE M DAM Critication Corg, Man Transit ITS NPDES NPDES SR2S (DAM FEE) (D	Assessment TLSP Total Revenues	420003		342		1.361.782	618.992	1,547,480		1,006,395	7,167,704		
Administration CIO2AG Local DMV Local Regional CIO2AGO Local Regi	TOTAL SOURCES OF FUND	S										12,921,177	
Comparison Com	PROJECTED		Administration	Administration	Cong. Man.	Transit			VPDES	RZS	MEASURE M		
520230 11,865 11,865 12,000 1,200,510 997,000 129,600 129,600 1,200,510 977,000 1,200,510 977,000 1,200,510 977,000 1,200,510 977,000 1,200,510 977,000 1,200,510 977,000 1,200,510 977,000 1,200,510 977,000 1,200,510 977,000 1,200,510 977,000 1,200,510 977,000 1,200,510 977,000 1,200,510 977,000 1,200,510 977,000 1,200,510 977,00	EXPENDITURES		DMV C1024200	C/CAG C1024300		Operations C1023800		Local C1024000 C	Regional 31024100 C	21024400	(DMV FEE)		
S202031 S202034 S202034 S202034 S202034 S202034 S202034 S202032 S202	Administration Services	520314		30,000					009.66		11,865		
\$20201 \$202024 \$202024 \$202024 \$202024 \$202024 \$202024 \$202024 \$202024 \$202024 \$202024 \$202024 \$202024 \$202024 \$202025 \$20202	Consulting Services	520303					0		1,200,510	000'266	2,197,510		
520503 520504 520504 520204 520204 520202 52020 520202 52020 52020	Prof. Dues & Memberships	520501									000		
S22724 S22724 S00,000 1,361,782 S00,000 S22725 S22722 S2272	Conferences & Meetings Printing/ Postage	520503									0		
522725 622722 6 6 6 6 6 6 6 6 6	Publications	520504			1 600 000	1 361 782		800 000			3.761.782		
S203022 S203022 S20301 S20302 S20302 S20301 S20302 S20302 S20302 S20302 S20301 S20302 S20301 S20302 S20301	Contractor	522725									0 0		
522722 0 41,865 1,600,000 1,361,782 0 800,000 1,300,110 997,000 0 0 0 0 0 0 0 0 0	Miscellaneous Sank Fee	520509									0		
Ag0001	Audit Services Project Management	522722									0		
835 835 0 0 0 500,000 0 0 0 0 14,835 To General Follows 000 000 118,992 747,480 -557,320 9,395 552,112 000 50,000 50,000	Total Expenditures		9	41	- 1	1,361,782			1,300,110	000,766	6,100,757		
835 0 0 500,000 0 0 0 0 514,835 To General II 6,835 0 0 118,992 747,480 -557,320 9,395 552,112 50,000 5000 50,000	RANSFERS fransfers in	490001					500.000					Smart Corridor	
835 0 0 0 500,000 0 0 514,835 005 -52,520 0 118,992 747,480 -557,320 9,395 552,112 000 50,000	Administrative Allocation	0000		14,835	10							General Fund	
000 55,520 0 118,992 747,480 -557,320 9,395 552,112 000 5000	Fotal Transfers		J			0		0	0	0	514,835		
000 S0,000	NET CHANGE		5	286				747,480	-557,320	9,395	552,112		
n Beginning/ Ending Fund Balance	TRANSFER TO RESERVES			900'09							20,000		
n Beginning/ Ending Fund Balance	TOTAL USE OF FUNDS											6,665,592	
RESERVE FUND BALANCE Note: 1- Beginning/ Ending Reserve Fund Balance is not included in Beginning/ Ending Fund Balance 2- Manage at Fund Level	ENDING FUND BALANCE											6,255,585	
Note: 1- Beginning/ Ending Reserve Fund Balance is not included in Beginning/ Ending Fund Balance 2- Manage at Fund Level	RESERVE FUND BALANCE												100,000
	Note: 1- Beginning/ Ending R 2- Manage at Fund Lev	eserve Fun	d Balance is n	of included in B	eginning/ End	ing Fund Balan	8						
3- NPDES - National Pollutant Discharge Eletimination System; DMV - Department of Motor Vehicles,	3- NPDES - National Po	ollutant Disc	charge Eleimin	ation System; E	MV - Departr	nent of Motor V	ehicles.						

CITY/COUNTY ASSOCIATIONOF GOVERNMENTS 2013-14 PROGRAM BUDGET

JULY 1, 2013 – JUNE 30, 2014

(by fund)

Fund:

TFCA PROGRAM

Program

Description:

The Bay Area Air Quality Management District (BAAQMD) is charged under AB 434 to levy a surcharge on motor vehicle registration fees to fund projects and programs to reduce air pollution. This provides the revenues for the Transportation for Clean Air (TFCA) Program. Forty percent (40%) of the revenues generated within San Mateo County are allocated to C/CAG to be used to fund local programs implementing specified transportation control measures to improve air quality in the San Francisco Bay Area. The primary focus in San Mateo County is on shuttles and Countywide Transportation Demand Management (TDM).

Planned Activities:

Continue to fund SamTrans' Employer-Based Shuttles and the

Alliance's Countywide Voluntary Trip Reduction Program for FY 2014.

Issues:

The actual funds received may be less than programmed; therefore, C/CAG may need to reduce payment to project sponsors. The funding source guideline does not allow fund reserve for this fund.

(Detailed Budget information can be found on the following attachment)

			_
	Projected	6 3 4 3	
	Actual	Budgeted	_
	FY 12-13	FY 13-14	
BEGINNING BALANCE	66,729	70,534	
RESERVE BALANCE	0	0	
PROJECTED			-
REVENUES			
nterest Earnings	1,010	2,200	
Member Contribution	0	0	
Cost Reimbursements	0	0	
STEA Funding	0	0	
Grants	1 025 000	1,050,000	
DMV Fee	1,035,800	1,050,000	
NPDES	0	ő	
AVA	0	0	
Miscellaneous	0	0	
	0	0	_
	0	0-	_
	0	0	
Total Revenues	1,036,810	1,052,200	
	4 402 520	1,122,734	
TOTAL SOURCES OF FUNDS	1,103,539	1,122,734	
PROJECTED			
EXPENDITURES		0	
Administration Services	726	6,000	
Professional Services	38,000	31,200	
Consulting Services	0	0	
Supplies Prof. Dues & Memberships	0	0	
Conferences & Meetings	o o	0	
Publications	0	0	
TFCA Distributions	0	0	
Distributions	990,000	1,011,000	_
AVA Distributions	269	0	
Miscellaneous	0	0	
	0	0	
	0	0	
Total Expenditures	1,028,995	1,048,200	
TRANSFERS			
Transfers In	0	0	
Transfers Out Administrative Allocation	4,010	3,901	
Total Transfers	4,010	3,901	
NET CHANGE	3,805	99	
TRANSFER TO RESERVES	0	0	
TOTAL USE OF FUNDS	1,033,005	1,052,101	
ENDING FUND BALANCE	70,534	70,633	
	0	0	
RESERVE FUND BALANCE	U		
NET INCREASE (Decrease)	3,805	99	
IN FUND BALANCE			

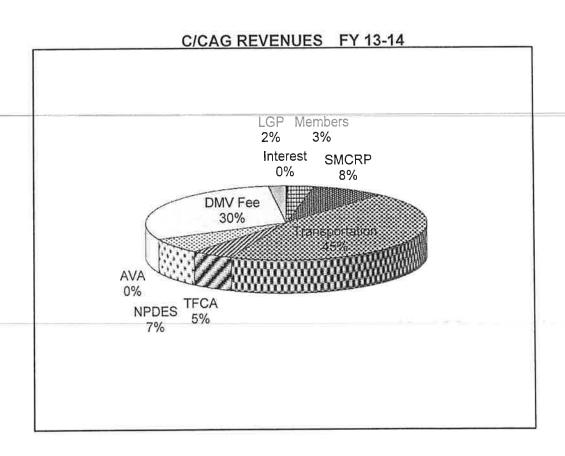
06/05/13		FY 12-13	ESTIMATE												
				TRANSPOR	RTATION FU	IND FOR C	LEAN AIR (T	FCA) PRO	GRAM F	UNDS	S (C030/31/3	32/33)			
FORMUNO DAY ANOS					66 700		ļ			_					
EGINNING BALANCE					66,729	0	0			-				66,729	
RESERVE BALANCE		0	0	0	0	0	0								
ROJECTED		Fund Cycle					Fund Cycle	Fund Cycle	Fund Cy			TFCA			
REVENUES		FY 09-10 C3398000	FY 10-11 C3399000	FY 11-12 C33XX000	FY 12-13 C341000	FY 13-14	FY 14-15	FY 15-16	FY 16-1	7		FUND			
nterest Earnings	409100	C3396000	C3399000	C33XX000	1,010							1,010			
Member Contribution	4810XX				1,010							0			
Cost Reimbursements-SFIA	440304		1									0			
ATC/ Federal Funding	481022											0			
Grants	420501											0			
DMV Fee	420602				1,035,800							1,035,800			
IPDES Fee	480002								_	_		0			
A Cost Share	481023								-	-		0			
/iscellaneous/ SFIA	480008		-						-			0			
treet Repair Funding	480003 420604			-			-		1			0			
PPM-STIP Assessment	420604		1						1			0			
LSP	420003		-									0			
201												Ö			
Total Revenues		0	0	0	1,036,810	0	0	0		0	0				
TOTAL SOURCES OF FUNDS														1,103,539	
								E . 16 .	F 1.5	-2-		TEGA			
PROJECTED		Fund Cycle	Fund Cycle	Fund Cycle			Fund Cycle	Fund Cycle	Fund Cy			TFCA			
XPENDITURES		FY 09-10	FY 10-11	FY 11-12		FY 13-14	FY 14-15	FY 15-16	FY 16-1			FUND			
desiriatestian Comission	520314	C3398000	C3399000	C33XX000	C341000 726	0			0			726			
Administration Services	520314		-		38,000				-			38,000			
Professional Services Consulting Services	520320		1		30,000							00,000			
Supplies	520303											0			
Prof. Dues & Memberships	520501											0			
Conferences & Meetings	520503											0			
Printing/ Postage	520204			,								0			
Publications	520504											0			
Distributions	522724				990,000							990,000			
Calpers - Unfunded Liability	522724				269							269			
Miscellaneous	520509											0			
Bank Fee	520202									_		0			
Audit Services	520301							-				0			
Project Management) (0	1,028,995		0)	0	0				
Total Expenditures			0 0	,	1,020,995	-	1			7.9		.,,			
TRANSFERS															
Fransfers In	490001												All transfers within		
Fransfers Out	590001												All transfers withi		
Administrative Allocation				4,010								200000000000000000000000000000000000000	To General Fund	C001	
Total Transfers		0) (4,010	0	(0)	0	0	4,010			
) (V 040	7,815		0			0	0	3,805			
NET CHANGE			0	-4,010	7,015		1		1	-	U	0,000			
RANSFER TO RESERVES												.0			
TOTAL USE OF FUNDS														1,033,005	
				4040	74,544		0)	0	0			70,534	
ENDING FUND BALANCE			0	-4,010	74,544			,		U	U				
RESERVE FUND BALANCE							-								
	E I Dalas	e is not include	d in Beginning/	Ending Fund B	alance										
lote: 1- Beginning/ Ending Reser	ve rung Baland														

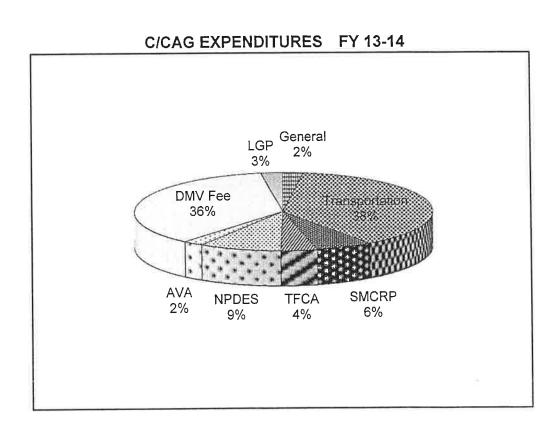
					TRANSPOR				A) PROGRAM FUND		
							1, 2013 - JUI	NE 30, 2014			
	0	0	0	-4,010	74,544	0	0	0	0	70,534	
	0	0	0	0	0						
	Fund Cycle	Fund Cycle	Fund Cycle	Fund Cycle	Fund Cycle	Fund Cycle	Fund Cycle	Fund Cycle	TFCA		
						14 14 10	11010				
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	Fund Cycle	Fund Cycle	Fund Cycle	Fund Cycle	Fund Cycle	Fund Cycle	Fund Cycle	Fund Cycle	TFCA		
									FUND		
						A CARLES CONTRACTOR SALES	The Continue	0			
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									31,200		
					7,000				0		
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					1,011,000				1,011,000		
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September 1 September 1		() (0	1,048,200	0	0	0	0 1,048,200		
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490001									0		
									0		
000001		1	3,901	1						General Fund C001	
	0		-		0	0	0	0	0 3,901		
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	0		-3,901	1 0	4,000		. 0	0	0 99		
									0		
			1200								
										1,052,101	
	0		-3,901	-4,010	78,544	0	0	0	0	70,633	
				and Dates							
The Charles of Tables of						1	1	1			
ve Fund Bala	ince is not inc	luded in Begin	ming/ Enaing F	uno balance							
ve Fund Bala	ance is not inc	luded in Begin	ning/ Enang P	uno carance							
ve Fund Bala	ance is not inc	duded in Begin	ming/ Enaing P	uno Balance							
	409100 4810XX 440304 48102Z 420501 420602 480002 4810023 480008 420604 420603 420604 420603 520201 520201 520204 520204 522724 522725 520303 520201 520201 520204 522722 520303 520201 522722	Fund Cycle FY 09-10 C3398000 409100 4810XX 440304 481022 420501 420602 480002 480003 420604 420603 Fund Cycle FY 09-10 C3398000 520303 520201 520501 520503 520204 520724 522724 522724 522724 522725 520509 520202 520301 522722 0	Fund Cycle FY 09-10 C3398000 409100 4409001 4510XX 440304 481022 420501 420602 480002 481023 480008 480003 420604 420603 Fund Cycle FY 09-10 C3398000 C3399000 FUND Cycle FY 09-10 C3398000 C3399000 520314 520301 520204 520501 520503 520204 520724 522724 522725 520301 5207	Fund Cycle FY 09-10 C3398000 409100 4409100 C3398000 4810XX 440304 481022 420501 420602 480002 481023 480008 480008 480003 420604 420603 Fund Cycle FY 09-10 C3398000 C33XX000 Fund Cycle FY 09-10 C3398000 C33XX000 Fund Cycle FY 09-10 C3398000 C33XX000 C33XX000	Fund Cycle FY 09-10 C3398000 C3399000 C3399000 Fy 10-11 C3398000 Fy 10-11 C3398000 Fy 10-11 C3398000 Fy 10-11 C3398000 C3399000 C330000 C3300000 C300000000	Fund Cycle	Fund Cycle	Fy 13-14 PROGRAM JULY 1, 2013 - JULY 1, 2013	Fund Cycle		Fy 13-14 PROGRAM BUDGET 0

			C/CAG Member F	EE	
			FY 13-14		
Agency		%	General Fund	Gas Tax	Total
		Population	Fee	Fee	Fee
		(as of 1/1/11)	\$250,024	\$390,907	
Atherton		0.95%	\$2,386	\$3,731	\$6,117
Belmont		3.59%	\$8,981	\$14,041	\$23,022
Brisbane (2)	0.60%	\$1,493	\$2,335	\$3,828
Burlingame	÷	4.00%	\$10,008	\$15,648	\$25,656
Colma		0.25%	\$623	\$974	\$1,596
Daly City		14.06%	\$35,163	\$54,976	\$90,139
East Palo A	.lto	3.91%	\$9,786	\$15,301	\$25,087
Foster City		4.25%	\$10,623	\$16,608	\$27,231
Half Moon	Bay	1.58%	\$3,938	\$6,157	\$10,095
Hillsboroug	gh	1.51%	\$3,770	\$5,894	\$9,664
Menlo Park		4.46%	\$11,150	\$17,433	\$28,583
Millbrae		3.00%	\$7,491	\$11,713	\$19,204
Pacifica		5.18%			\$33,188
Portola Val	ley	0.61%	\$1,515	\$2,369	\$3,883
Redwood C	City	10.72%	\$26,811	\$41,918	\$68,729
San Bruno		5.77%	\$14,436	\$22,570	\$37,005
San Carlos		3.95%	\$9,872		\$25,307
San Mateo		13.52%	\$33,799	\$52,843	\$86,642
South San I	Francisco	8.84%	\$22,103	\$34,558	\$56,661
Woodside (0.74%			\$4,719
San Mateo	County	8.51%	\$21,289	\$33,284	\$54,573
TOTAL		100	\$250,024	\$390,907	\$640,931
				Y 11-12, and FY 12-13.	
			planning purposes		
3- Updated	population	to 1/1/11.			

	FY 13-14			
Agency		% of Trip	Congestion	
		Generation	Relief	
Atherton		1.34%	\$24,84	15
Belmont		3.56%		
Brisbane (2)	1.18%		
Burlingame	-	5.79%		
Colma		0.50%		
Daly City		10.79%		
East Palo A	lto	2.30%		
Foster City		4.90%		
Half Moon	Bay	1.27%	\$23,45	51
Hillsboroug	gh .	1.27%	\$23,49	91
Menlo Park	£	5.57%	\$103,10	9
Millbrae		3.27%	\$60,41	19
Pacifica		3.50%	\$64,74	12
Portola Val	ley	0.41%	\$7,60	07
Redwood C	ity	13.42%	\$248,19	7
San Bruno		5.55%	\$102,60)4
San Carlos		4.77%	\$88,24	16
San Mateo		16.11%	\$298,11	10
South San I	rancisco	8.99%	\$166,32	25
Woodside (3)	0.60%		
San Mateo	County	4.90%	\$90,66	57
TOTAL		100.0%	\$1,850,00	00
1- Transmit		es and County	for planning purpo Y 11-12, and FY 1	oses

		NPDES M	EMBER ASS	F22IAIFIA I			
			FY 13-14				
Agency		%	NPDES	NPDES	NPDES	NPDES	NPDES
		Population		Extended (1)	Extended (1,5)	Extended (1,5)	Total (1)
		(as of 1/1/0		2.50%			
Atherton		1.00%	\$10,906	\$8,518		\$8,949	
Belmont		3.54%	\$30,446	\$23,780	\$24,375		
Brisbane (2	2)	0.52%	\$8,664	\$6,767	\$6,936	\$7,110	
Burlingame	3/2	3.91%	\$34,339	\$26,822	\$27,492	\$28,180	\$62,519
Colma		0.22%	\$2,933	\$2,291	\$2,348	\$2,407	\$5,340
Daly City		14.48%	\$81,553	\$63,699	\$65,291	\$66,924	\$148,476
East Palo A	lto	4.43%	\$17,681	\$13,811	\$14,156	\$14,510	\$32,191
Foster City		4.13%	\$32,692	\$25,535	\$26,173	\$26,827	\$59,519
Half Moon		1.76%		\$14,513	\$14,876	\$15,248	\$33,829
Hillsborou		1.51%				\$11,575	\$25,680
Menlo Park		4.25%	-			\$35,275	\$78,261
Millbrae		2.86%		1		\$18,488	\$41,017
Pacifica		5.35%	-				\$82,261
Portola Va	llev	0.63%	-	1			
Redwood (10.51%					
San Bruno		5.73%	-			1	
San Carlos		3.90%	1				
San Mate		13.03%					
South San	Francisco	8.54%	\$73,973	\$57,779	\$59,223	\$60,704	\$134,676
Woodside		0.76%					\$16,470
San Mateo	County	8.94%	\$82,630	\$64,54	\$66,15	9 \$67,81	3 \$150,449
TOTAL		100.00%	\$790,22	7 \$617,23	0 \$632,66	0 \$648,47	7 \$1,438,704
			ļ	1 2	1 10 : 15		
1- Except	those in bo	ld is collecte	d by the San N	Mateo County F	100d Control L	PISTRICT	-
2- Bold in	dicate Citie	s pay it fron	their General	Fund.	ad from City E	unds	+
3- Woods	nde pays fo	r Both NPD	F2 Rasic and	NPDES Extend	non City F	unus	
	ed by 1%.	Budget inch	ides approxim	ately \$1,425,00	70.		-



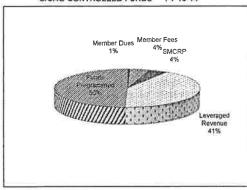


C/CAG MEMBER DUES/ FEES HIGHLY LEVERAGED

C/CAG REVENUES FY 13-14 Member Dues 1% Member Fees 8% SMCRP 9% Leveraged Revenue 82%

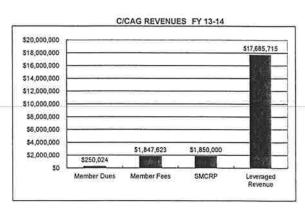
Leverage= 9,43122 to 1 (Less SMCRP Funds)

C/CAG CONTROLLED FUNDS FY 13-14



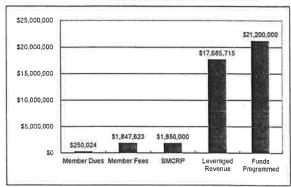
Leverage= 19,5378 to 1 (Less SMCRP Funds)

C/CAG MEMBER DUES/ FEES HIGHLY LEVERAGED



Leverage: 9.4312 to 1
(Less SMCRP Funds)

C/CAG CONTROLLED FUNDS FY 13-14



Leverage= 19,538 to 1 (Less SMCRP Funds)